

952.0742B

G-85

C. 2

GREENVILLE

NEW HAMPSHIRE



*Town & School
Reports*

1985

ANNUAL REPORTS
of the
Town Officers
of
Greenville, N.H.

for the
Year Ending December 31, 1985

and of the
OFFICERS OF THE
MASCENIC SCHOOL DISTRICT
For the
Year Ending June 30, 1985



N. H. STATE LIBRARY

MAR 24 1986

CONCORD, N. H.

INDEX

Animal Control Officer's Report.....	75
Auditors.....	70
Budget.....	16
Finance Committee Report.....	15
Financial Report.....	21
Fire Department Report.....	75
Forest Fire Warden Report.....	75
Highway Agent.....	65
Indebtedness.....	26
Library Report.....	66
Municipal Court.....	61
Parks and Recreations Report.....	71
Payment Schedule - Notes.....	27
Planning Board.....	15
Schedule of Town Property.....	20
Selectmen's Narrative.....	14
Selectmen's Report.....	28
Sewer Department.....	48
Souhegan Valley Ambulance Service.....	73
Southwest Region Planning Commission.....	77
Synopsis of 1985 Town Meeting.....	5
Tax Collector's Report.....	53
Tax Sales Account.....	52
Town Clerk's Report.....	19
Town Officers.....	2
Town Warrant.....	9
Treasurer's Report.....	46
Trustees of Trust Fund.....	60
Unredeemed Taxes.....	55
Vital Statistics.....	78
War Service Tax Credits.....	63
Water Department.....	49

MASCENIC SCHOOL

Auditors.....	104
Balance Sheet.....	97
Budget.....	87
Financial Report.....	94
Lunch and Milk Program.....	100
Schedule of Notes & Bonds.....	96
School District Officers.....	84
School Treasurer's Report.....	104
School Warrant.....	85
Statistics.....	103
Superintendents Report.....	86

TOWN OFFICERS

Term Expires

Representatives to General Court

Clyde S. Eaton	November 1986
Barbara A. Fried	November 1986

Town Clerk

Barbara A. Fried	March 1988
------------------	------------

Moderator

Robert C. Henneman	March 1986
--------------------	------------

Town Treasurer

Gloria Gendron	March 1986
----------------	------------

Selectmen

Bruce R. Wheeler	March 1986
James A. Hartley	March 1987
Melvin C. Tuttle	March 1988

Highway Agent

Charles Buttrick	April 1, 1986
------------------	---------------

Fire Wards

Charles Buttrick	March 1986
David Bourgault	March 1987
Lawrence Duval	March 1988

Supervisors of the Checklist

Kathleen Valliere	March 1986
Elizabeth Tolman	March 1990

Tax Collector

Kathleen Valliere	March 1988
-------------------	------------

Auditors

Barbara Buttrick	March 1986
Richard Eaton	March 1986

Police Commission

David Dow	March 1986
Russell R. Cook Sr.	March 1987
Walter Gendron Jr.	March 1988

Allan LaFreniere, Chief of Police

Board of Health

Bruce R. Wheeler	March 1986
James A. Hartley	March 1987
Melvin C. Tuttle	March 1988

Town Hall Janitor

Charles Langille

Surveyors of Wood & Lumber

Clyde S. Eaton	March 1986
Charles Buttrick	March 1986

Public Weighers

Edwin S. West	March 1986
Charles Buttrick	March 1986

Trustees of Chamberlin Free Library

Cathleen Doonan	March 1986
Richard Bickford (Unexpired Term)	March 1986
Earnest Shaw (Unexpired Term)	March 1986
Ted deWinter	March 1987
Kathleen Washburn	March 1987

Trustees of Trust Funds

Alina Alix	March 1986
Patricia Schuren	March 1987
Katherine I. Richardson	March 1988

Cemetery Committee
Appointed by Selectmen

Charles Moore	March 1986
Charles Buttrick	March 1986
Daryl Fournier	March 1986

Forest Fire Wardens

Charles W. Buttrick, Warden	
Walter Gendron Jr., Deputy Warden	Appointed
Philip O. Colburn, Deputy Warden	by
David Bourgault, Deputy Warden	State

Parks & Playground
Appointed by Selectmen

Charles Buttrick	March 1986
Kathleen Valliere	March 1986
Richard Wallace	March 1986
Raymond Desrosiers	March 1986

Animal Control Officer
Appointed by Selectmen

Philip Alix	March 1986
-------------	------------

Planning Board
Appointed by Selectmen

Thomas Falter	March 1986
Richard Phillips	March 1987
Kenneth Roy	March 1988
Alan Beckman	March 1988
Melvin C. Tuttle	March 1988

Finance Committee
Appointed by Selectmen and Moderator

Bruce Grover	March 1986
Loujean Dunbar	March 1987
Vaughn Townsend	March 1987
Frank Pillsbury	March 1987
Donald Fortin	March 1987
Robert Hullette	March 1987
Linda McCuddy	March 1988

Board of Adjustment
Appointed by Selectmen

Inactive

Ambulance

Romuald Thibault
Robert Goullette

Municipal District Court

Robert Taft, Justice
Marguerite Howard, Clerk of Court

SYNOPSIS OF 1985 ANNUAL TOWN MEETING
MARCH 12, 1985

TOTAL NAMES ON CHECKLIST	1178
TOTAL BALLOTS CAST	375

Selectmen for Three Years: Melvin C. Tuttle
Town Clerk for Three Years: Barbara Fried
Tax Collector for Three Years: Kathleen Valliere
Treasurer for One Year: Gloria Gendron
Police Commission for One Year: David Dow
Police Commission for Two Years: Russell R. Cook Sr.
Police Commission for Three Years: Walter Gendron Jr.
Supervisor of Checklist for the Unexpired Term of Three Years:
Linda Langille
Library Trustee for Three Years: Victoria Sue Hallowell
Donald A. Krause
Trustee of Trust Funds for Three Years: Katherine Richardson
Auditors for One Year: Barbara E. Buttrick
Richard S. Eaton
Fire Ward for Unexpired Term of One Year: Charles W. Buttrick
Fire Ward for Three Years: Lawrence M. Duval
School Board: Cathy Schwenke, Moderator
George Doonan, School Board Member

By Ballot:

Shall the Town rescind the action of the 1984 Town vote establishing a Police Commission, and thereby abolish the Police Commission?:

Yes	194
No	163

Before the Town Meeting resumed March 13th, the Town Clerk received a request, and the \$10.00 fee, from Robert Goulette for a recount of the ballots cast for Selectmen. Said recount was set for Monday March 18th at 7:30 pm in the Office of the Selectmen.

The following corrections are to be made in the Town Report 1984:

Page 18. Add the names of the Selectmen
Page 23. Article 10 should read "On Hand \$2,455.00"
Page 23. Article 18-1981 should read "On Hand \$15,000.00"
Page 24. Total should read \$357.16
Page 48. Principal on Long Term Bonds & Notes should read \$37,500.00
Page 64. Should have followed Page 58
Page 72. Glenna Smith should read \$100.00
Page 90. John Buttrick was a resident of Greenville
Correct the spelling of Alla Nuhonen

Article 1. Clyde S. Eaton and Charles W. Buttrick were chosen Surveyors of Wood and Lumber. Edwin West and Charles W. Buttrick were chosen Public Weighers.

Article 2. Line 2 increased to \$20,100.00
Line 31 decreased to \$33,000.00
Line 51 add \$3,000.00 (Patriotic Purposes) to form a committee for the 4th of July.
Voted to raise and appropriate the sum of \$734,545.00 to defray Town charges for the ensuing year.

Article 3. Voted to accept the reports of Auditors, Agents, Committee and Officers with the correction as shown at the beginning of this report.

Article 4. Voted to have the Town authorize the Selectmen and Town Treasurer to borrow money in anticipation of taxes.

Article 5. Voted to have the Town authorize the Selectmen to sell, at public auction, or by sealed bid with thirty days notice, any real estate which has been acquired by tax title.

Article 6. Voted to have the Town authorize the Board of Selectmen to accept any State and/or Federal funds that may become available to use by the Town.

Article 7. Voted to appropriate the sum of \$22,500.00 to provide for repair of the bridge on Old Wilton Road, with the amount of \$14,109.77 to be withdrawn from the Bridge Improvement Account, plus any interest accrued and the remainder of \$8,390.23 to be withdrawn from the Revenue Sharing Account. This money is to be used as matching funds to State and Federal monies for a total project expense estimated to be \$150,000.00.

Article 8. By secret ballot, voted not to raise and appropriate the sum of \$13,000.00 to provide for an Administrative Assistant to the Selectmen.

Yes	30
No	107

Article 9. Voted to appropriate the sum of \$5,000.00 to provide for resurfacing roads, such sums to be transferred from the Revenue Sharing Account to the General Fund.

Article 10. Voted not to appropriate the sum of \$600.00 for a two way radio for the use of Civil Defense.

Article 11. Voted to appropriate the sum of \$1,500.00 to be used for the purchase of two typewriters for the Town Office, such sum to be transferred from the Revenue Sharing Account.

Article 12. Voted to appropriate the sum of \$21,400.00 for the purpose of providing handicapped accessibility to the Chamberlin Public Library and the Town Offices, such sum to be taken out of the Revenue Sharing Account and transferred to the General Administrative Account, part of said sum may be used as matching funds for a Library Services and Construction act. Title II Grant, in the amount of \$8,700.00.

Article 13. Voted to appropriate the sum of \$1,500.00 for the Chamberlin Public Library to participate in the New Hampshire Library Automation Program, such sum to be withdrawn from the Revenue Sharing Account and transferred to the General Administrative Account.

Article 14. Voted to appropriate the sum of \$1,000.00 for the Chamberlin Public Library to do Retrospective Collection Development, such sum to be withdrawn from the Revenue Sharing Account and transferred to the General Administrative Account.

Article 15. Voted to adopt the 1981 National Fire Protection Association "Life Safety Code" and direct the Fire Wards to enforce the code.

Article 16. Voted not to establish a 15 minute parking zone on Main Street in front of the Greenville Video Store.

Article 17. Voted to appropriate the sum of \$1,500.00 to provide for one crossing guard to be stationed at the intersection of Main Street and River Street, to provide protection for school children, one-half hour before school opening and one-half hour after the close of school, to be implemented through the Police Department, effective April 1, 1985.

Article 18. Voted to transfer the balance, including interest, as of April 1, 1985, from the Recreation Improvement Account, held by the Trustees of Trust Funds, to the Multi-Purpose Play Account (Article 18-1981).

Article 19. Voted to appoint 7 member committee for the Fourth of July Patriotic Purpose. These appointments are to be made by the Moderator.

Thanks were given to the Greenville Lioness' Club for the donation of the clock in the Town Hall.

Thanks were given to George F. Halbedel and Rose Marie Plante for their services to the Town.

The meeting was adjourned at 10:05 pm.

Before the Town Meeting resumed March 13th, the Town Clerk received a request from Robert Goulette for a recount of the ballots cast for Selectmen. Robert C. Henneman, Moderator, who was out of town that day, named Marshall Buttrick Moderator Pro Tem for the purpose of the recount.

After the recount, the vote is as follows:

Robert Goulette had 124 votes

Bruce Grover had 98 votes

Melvin C. Tuttle has 144 votes

Melvin Tuttle remained Selectmen for three years as voted on at Town Meeting March 12, 1985.

THE STATE OF NEW HAMPSHIRE

THE POLLS WILL BE OPEN FROM 10:00 am to 7:00 pm

To the Inhabitants of the Town of Greenville in the Town of Greenville in the County of Hillsborough in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Greenville Elementary School in said Greenville on Tuesday, the 19th of November next at 10:00 of the clock in the forenoon, to act upon the following subjects:

By Ballot:

Pursuant to RSA 675:3 Paragraph VII:

Are you in favor of the adoption of the amendment to the existing Town zoning ordinance or building code as proposed by the Planning Board of the Town of Greenville?

Given under our hands and seal this 4th day of November, in the year of our Lord nineteen hundred and eighty-five.

Bruce R. Wheeler
James A. Hartley
Melvin C. Tuttle
Selectmen of Greenville

A true copy of Warrant - Attest:

Bruce R. Wheeler
James A. Hartley
Melvin C. Tuttle
Selectmen of Greenville

The meeting was opened at 10:00 am by Robert C. Henneman, Moderator.
The results of the election are as follows:

1177 names on checklist

460 votes cast

Yes	253	No	207
-----	-----	----	-----

TOWN WARRANT
The State of New Hampshire

Polls will be open from 10:00 a.m. to 7:00 p.m.

To the inhabitants of the Town of Greenville in the County of Hillsborough in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Greenville Elementary School in said Greenville on Tuesday, the 11th day of March, next at 10:00 of the clock in the forenoon, to act upon the following subjects:

To bring in your votes for: One Selectmen for three years; One Police Commissioner for three years; One Supervisor of the Checklist for unexpired term of two years; One Supervisor of the Checklist for six years; One Town Treasurer for one year; Two Auditors for one year; One Moderator for two years; One Trustee of Trust Funds for three years; Two Library Trustees for three years; One Library Trustee for unexpired term of two years; One Fire Ward for three years.

By Ballot (By Planning Board):

Are you in favor of the adoption of the Zoning Ordinance as proposed by the Greenville Planning Board?

By Ballot:

Shall we adopt the provisions of RSA 72:37 for the exemption for the blind from property tax? This statute provides that every inhabitant who is legally blind shall be exempt each year from the property tax on a residence to the value of \$15,000.00?

By Ballot (By Petition):

Are you in favor of doing away with the Police Commission, and once again letting the Selectmen oversee the operation of the Police Department?

And at seven-thirty (7:30 p.m.) of the clock in the afternoon of the 12th day of March, at the Town Hall Auditorium, to act upon the following subjects:

Article 1. To choose all necessary Town Officers for the Year ensuing not chosen by non-partisan ballot.

Article 2. To see if the Town will vote to appropriate the sum of One Thousand dollars (\$1,000.00) to provide tree care for the cemetery, such sum to be withdrawn from the Revenue Sharing Account and transferred to the General Fund, or take any action thereon. (Finance Committee).

Article 3. To raise such sum of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same.

Article 4. To hear reports of Auditors, Agents, Committees and Officers heretofore chosen and pass any vote related thereto.

Article 5. To see if the Town will vote to authorize the Selectmen and Town Treasurer to borrow money in anticipation of taxes, or take any action thereon.

Article 6. To see if the Town will vote to authorize the Selectmen to sell, at public auction, or by sealed bid, with thirty (30) days notice, any real estate which has been acquired by tax title, or take any action thereon.

Article 7. To see if the Town will vote to authorize the Selectmen to accept any State and/or Federal Funds that may become available to use by the Town, or take any action thereon.

Article 8. To see if the Town will vote to authorize the Planning Board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least six (6) years, or take any action thereon. The sole purpose and effect of the capital improvement program shall be to aid the Selectmen and the Finance Committee in their consideration of the annual budget. (Planning Board).

Article 9. To see if the Town will vote to replace Section VI-Penalty page 28 of Town Ordinances. Strike existing Ordinance and replace with the following:

Violation of any existing ordinances of the Town of Greenville shall be made punishable by a civil fine of not more than One Hundred dollars (\$100.00) for each day after the date on which the violator received written notice that he is in violation of an Ordinance.

Each day that said violation continues shall be deemed to be a separate offense.

This Ordinance superceded any existing clause regarding penalties on enforcement.

The Selectmen or their designee shall be the enforcing agent for ensuring that all provions of the Ordinance are complied with. (Planning Board).

Article 10. To see if the Town will authorize the Selectmen to appoint a Building Inspector to issue building permits, to inspect and approve any construction related thereto and to enforce all building codes and zoning ordinances. Also to raise and appropriate the sum of Five Hundred dollars (\$500.00) for the necessary expenses to carry out the function of this office. Compensation for the Building Inspector in the form of inspection fees will be determined and set by the Selectmen. The Board of Adjustment will function as the Board of Appeals on questions that may arise in the administration of the building codes and zoning regulations, or take any action thereon. (Planning Board and Selectmen).

Article 11. To see if the Town will vote to allow the American Legion Post 13, to erect a memorial in the Myrtle Marsh Memorial Common, to honor the men and women from Greenville who served in Korea and Viet-Nam, and provide landscaping around same. This memorial to be planned, erected and financed by the American Legion Post 13, and further to authorize the Selectmen to accept this memorial on behalf of the Town, or take any action thereon. (American Legion).

Article 12. To see if the Town will vote to appropriate a sum of Eleven Thousand Two Hundred Sixty-Three dollars and Eighty-Four cents (\$11,263.84) for the purchase of a new Police Cruiser, the sum of Five Thousand Three Hundred Ninety-Five dollars and Eighty-Nine cents to be transferred from the Revenue Sharing Account to

the General Fund, or take any action thereon. (Police Commission).

Article 13. To see if the Town will authorize the Police Commission to dispose of the old cruiser, receipts from the sale to be deposited in the Police Cruiser fund, or take any action hereon. (Police Commission).

Article 14. To see if the Town will vote to appropriate and authorize the withdrawal from the Federal Revenue Sharing Fund for use as set-offs against budgeted appropriations for the following specific purposes and in amounts indicated herewith or take any action thereon:

Cruiser Capital Reserve Fund	\$ 2,500.00
Fire Equipment Reserve Fund	5,000.00
Sewer Equipment Reserve Fund	5,000.00
Fire Radio - Pager Conversion	<u>2,000.00</u>
	\$ 14,500.00

(Finance Committee).

Article 15. To see if the Town will vote to appropriate the sum of Five Thousand dollars (\$5,000.00) for a Public Works Equipment Fund and authorize the withdrawal of this sum for this purpose from the Revenue Sharing Account or take any action hereon. (Finance Committee).

Article 16. To see if the Town will vote to appropriate the sum of One Thousand Eight Hundred Fifty dollars (\$1,850.00) for revision and updating of the Town Tax Maps and Index, and authorize the withdrawal of this sum for this purpose from the Revenue Sharing Account or take any action hereon. (Selectmen).

Article 17. To see if the Town will vote to appropriate the sum of Eight Thousand dollars (\$8,000.00) to provide for computerization for the Town Offices, such sum to be withdrawn from the Revenue Sharing Account and transferred to the General Fund, or take any action hereon. (Selectmen).

Article 18. To see if the Town will vote to appropriate the sum of Three Thousand dollars (\$3,000.00) to be used for the purchase of a microfiche reader-printer for the Chamberlin Public Library, such sum to be withdrawn from the Revenue Sharing Account and transferred to the General Fund, or take any action hereon. (Library Trustees).

Article 19. To see if the Town will vote to appropriate the sum of One Thousand dollars (\$1,000.00) for the Chamberlin Public Library to purchase periodicals on microfiche, such sum to be withdrawn from the Revenue Sharing Account, or take any action hereon. (Library Trustees).

Article 20. To see if the Town will vote to raise and appropriate the sum of One Thousand Five Hundred dollars (\$1,500.00) to paint the interior of the Chamberlin Public Library, or take any action hereon. (Library Trustees).

Article 21. To see if the Town will vote to raise and appropriate the sum of One Thousand dollars (\$1,000.00) to purchase shelving for the Chamberlin Public Library, or take any action hereon. (Library Trustees).

Article 22. To see if the Town will vote to appropriate the sum of Two Thousand dollars (\$2,000.00) for a copier for the Police Department, said sum to be transferred from the Revenue Sharing Account to the General Fund, or take any action hereon. (Police Commission).

Article 23. To see if the Town will vote to appropriate the sum of Nine Hundred dollars (\$900.00) for 3 handguns for the Police Department, said sum to be transferred from the Revenue Sharing Account to the General Fund, or take any action hereon. (Police Commission).

Article 24. To see if the Town will vote to raise and appropriate the sum of One Thousand One Hundred dollars (\$1,100.00) for the purchase of one portable radio and alterations of the present radios to meet new frequency requirement or take any action hereon. (Police Commission).

Article 25. To see if the Town will vote to raise and appropriate the sum of One Thousand dollars (\$1,000.00) to be used exclusively for purchase of uniforms for part time officers or take any action hereon. (Police Commission).

Article 26. To see if the Town will vote to appropriate the sum of Twenty Six Thousand Eight Hundred dollars (\$26,800.00) for the purpose of providing access to the handicapped to the upstairs Hall, such sum to be withdrawn from the Revenue Sharing Account and transferred to the General Fund, or take any action hereon. (Selectmen).

Article 27. To see if the Town will vote to abandon and return to the abutting landowner all right to the old section of road on the southerly side of Greenville Road on Adams Hill. (This section crosses parcel number 2-41 on the Tax Map), or take any action hereon. (Petition).

Article 28. To see what action the Town will take relative to the following:

Whereas the economic future of Greenville is dependent on the impression that the public has of the region in which the town is situated; and whereas the possibility of a nuclear waste dump being placed in Southwestern New Hampshire is certain to have a chilling effect on the investment of capital in the entire region, whether or not the site is finally selected; and whereas such a possibility will certainly affect residents of Greenville in their housing and employment decisions; and whereas the health and welfare of the town's residents would be adversely affected by the presence or the mere prospect of the presence of such a nuclear waste dump, that the Town of Greenville record its opposition to the plan of the United States Department of Energy to consider New Hampshire as a nuclear waste repository site, and to encourage State and Federal government to swiftly end consideration of the state as a nuclear waste dump site. (Petition).

Article 29. To see if the Town will vote to adopt written welfare guidelines as proposed by the Board of Selectmen. Chapter 380 of the Laws of 1985 requires the Town to adopt written welfare guidelines prior to April 1, 1986, or take any action hereon.

Article 30. To transact any other business that may legally come before the meeting.

Given under our hands and seal this 11th day of February, in the year of our Lord nineteen hundred and eighty-six.

Bruce R. Wheeler
James A. Hartley
Melvin C. Tuttle
Selectmen of Greenville

A true copy of Warrant---Attest:

Bruce R. Wheeler
James A. Hartley
Melvin C. Tuttle
Selectmen of Greenville

SELECTMEN'S NARRATIVE

The Selectmen are pleased to report that the year 1985 saw a smooth and orderly progression of town business. Perhaps one of the most important events was the appointment of Charles Buttrick as Road Agent. This places maintenance of Town roads directly under the supervision of a Town employee and the Selectmen. This is, in effect, a major step towards establishment of a Public Works Division. Our new Road Agent has quickly and efficiently picked up the work of the former agent, with minimum delay and expense. The Board of Selectmen foresee an eventual reduction in road maintenance cost, while increasing the quality and condition of Town roads. We also would like to thank the former Road Agent, Peter Desrosiers, for the fine work he has done for the Town, and wish him well in his private business.

In other business, the Board of Selectmen, in cooperation with the Southwest Region Planning Commission, submitted a proposal for a Community Development Block Grant. This grant, if awarded, will release approximately \$300,000 to the Town for the rehabilitation of housing in several areas, including Main Street, Ashton Place, etc. Basically, the grant will provide low-interest or no-interest loans to eligible home owners and tenants for the upgrading of their homes.

The Board of Selectmen has been informed that the State will start the rehabilitation of the Town owned bridge this summer. The work is scheduled to bid in August 1986. The rehabilitation will consist of bridge structural repair, painting, removing excess paving, and repairing of the bridge deck. This should be a welcome addition to the overall upgrading of the approaches to our Town.

The Water Department completed replacing the old pipe on three roads this year. The Water Commissioners have taken a more aggressive stance in their pursuit to making the Water Department a breakeven department. Water meters are being installed in all homes, businesses and industries served by the water system. The Commissioners are actively establishing water rates that will be fair and equitable to all, while ensuring that the department becomes financially viable.

The Board of Selectmen sold three properties acquired by tax title. Not only did the Town benefit from the sale but will also benefit from the receipts of property taxes over the years to come.

This year we have finally decided to ask the Town for permission to begin the process of computerization. It is especially important to do so now, before we pay someone else to set up a new program for metered water billings. It is also important as we feel that a computer will pay for itself in just a few years as we no longer need to pay outside concerns to do much of the billing and tax work. We do recognize that it will take more than one year to fully implement computerization, but now is the time to start the process.

REPORT OF THE GREENVILLE PLANNING BOARD

The year 1985 was a busy one for the Planning Board. Several new members were appointed, and some major projects were begun or completed.

Among these were: the completion of the Master Plan as required by State law, initiation of a review of Town Ordinances as directed by Selectmen which resulted in a new Manufactured Housing Ordinance being passed by town voters in September, work was begun on a proposal to resubmit a zoning ordinance to voters in March 1986, an Economic Development sub-committee was formed with an eye toward broadening our tax bases.

In addition the Board has been active in the enforcement of existing ordinances in conjunction with the Board of Selectmen.

Respectfully submitted:
Tom Falter, Chairman
Alan Beckman, Secretary
Kenneth Roy
Richard Phillips
Melvin Tuttle

REPORT OF THE GREENVILLE FINANCE COMMITTEE

The Greenville Finance Committee has met with department heads of the town of Greenville, reviewed their budget request for the year 1986 and make the following recommendations:

1. The budget of \$747,818.00 be accepted as printed.
2. Articles:

#18 Library	Microfiche(not recommended)	\$ 3,000.00
#19 Library	Periodicals (not recommended)	\$ 1,000.00
#20 Library	Painting (not recommended)	\$ 1,500.00
#21 Library	Shelving (is recommended)	\$ 1,000.00
#22 Police	Copier (is recommended)	\$ 2,000.00
#23 Police	Handguns (not recommended)	\$ 900.00
#12 Police	Cruiser (not recommended)	\$ 5,895.89
#24 Police	Radio (is recommended)	\$ 1,100.00
#25 Police	Uniforms (is recommended)	\$ 1,000.00
#16 Selectmen	Mapping (is recommended)	\$ 1,850.00
#17 Selectmen	Computer (is recommended)	\$ 5,000.00
#10 Planning & Zoning	Building Inspector (is recommended)	\$ 500.00
Finance Committee	(is recommended)	\$21,000.00

The Greenville Finance Committee wishes to thank all department heads, the Board of Selectmen and other persons, for their cooperation and assistance in helping us to formulate our recommendations to the town. We feel they are adequate for 1986. We stongly urge the voters to support our efforts and recommendations, as we attempt to move towards a more acceptable level of tax liability for the people of Greenville.

Respectfully submitted:
Greenville Finance Committee
Bruce C. Grover, Chairman
Vaughn Townsend, Vice Chairman
Frank Pillsbury, Secretary
Donald Fortin
Linda McCuddy
Loujean Dunbar
Robert Hullette

BUDGET

<u>Purpose of Appropriation</u>	<u>Approp. 1985</u>	<u>Prelimin. Expendit. 1985</u>	<u>Budget Request 1986</u>
GENERAL GOVERNMENT			
1. Town Officers' Salary	8,430	8,436	9,800
2. Town Officers' Expense	30,100	32,008	27,660
3. Election & Registration	924	1,024	1,810
4. Cemeteries	3,802	1,998	3,810
5. General Government Buildings	15,180	11,409	14,575
6. Reappraisal of Property	500	374	1,000
7. Planning & Zoning	250	288	1,750
8. Legal Expenses	3,000	1,948	3,000
9. Adv. & Regional Assoc.	2,072	2,072	1,979
10. Contingency Fund	0	0	0
PUBLIC SAFETY			
15. Police Department	68,621	64,508	77,283
16. Fire Department	21,750	20,389	23,100
17. Civil Defense	100	75	800
18. Building Inspector	0	0	0
19. Forest Fires	1,030	1,610	1,350
20. Answering Service	17,527	16,345	16,924
21. Probation Officer	0	1,393	1,655
HIGHWAYS, STREET, & BRIDGES			
23. Town Maintenance (Summer)	9,228	5,298	9,250
24. General Highway (Winter)	34,963	37,379	35,000
25. Street Lighting	19,500	16,945	18,500
26. Highway Subsidy & Block	22,472	22,472	0
27. Tarring	14,636	13,626	30,000
28. Storm Drains	13,167	16,329	20,000
29. Sidewalks	5,700	288	6,000
30. Dump Truck	0	13,000	0
SANITATION			
31. Solid Waste (Wilton)	33,000	16,541	31,875
32. Garbage Removal	0	0	0
HEALTH			
37. Health Department	150	150	150
38. Ambulance Service	8,877	8,877	8,355
39. Animal Control	1,825	1,273	1,160
40. Vital Statistics	50	42	50
41. Visiting Nurse	6,366	6,366	9,060
WELFARE			
44. General Assistance	25,000	13,284	11,000
45. Old Age Assistance	5,000	606	2,000
46. Soldiers Assistance	500	0	500
CULTURE AND RECREATION			
49. Library	27,100	27,100	30,937
50. Parks & Recreation	13,420	13,409	13,770
51. Patriotic Purposes	3,550	3,509	2,050
52. Conservation Commission	0	0	0

<u>Purpose of Appropriation</u>	<u>Approp. 1985</u>	<u>Prelimin. Expendit. 1985</u>	<u>Budget Request 1986</u>
DEBT SERVICE			
57. Principal of Long-Term	31,300	31,300	30,700
58. Interest Expense-Long Term	39,188	39,188	38,063
59. Interest - TAN	10,000	8,975	9,000
60. Fiscal Charges on-Debt	0	0	0
62. Watershed Loan (P&I)	7,898	7,898	7,898
OPERATING TRANSFERS OUT			
68. Cruiser Fund Reserve	2,500	2,500	2,500
69. Bridge Improvement Fund	1,500	1,500	500
70. Fire Dept. Capital Reserve	5,000	5,000	5,000
71. Municipal & Dist. Court	0	0	0
72. General Fund to Water Dept.	0		0
73. General Fund to Sewer Dept.	0		0
74. Sewer Equip. Capital Reserve	5,000	5,000	5,000
MISCELLANEOUS			
76. Municipal Water Dept.	102,300	114,174	102,600
77. Municipal Sewer Dept.	86,582	80,345	84,025
79. FICA, Retirement, Pension	9,000	7,631	9,000
80. Insurance	<u>15,000</u>	<u>21,692</u>	<u>39,093</u>
85. Total Appropriations	734,545	706,981	751,118

	Estimated Revenue 1985 (1985-86)	Actual Revenue 1985 (1985-86)	Estimated Revenue 1986 (1986-87)
<u>SOURCES OF REVENUE</u>			
TAXES			
86. Resident Taxes	11,000.00	12,520.00	12,500.00
87. National Bank Stock Taxes	0	.15	0
88. Yield Taxes	350.00	0	0
89. Interest & Penalties on Tax	10,000.00	14,529.94	14,000.00
90. Inventory Penalties	500.00		500.00
91. Resident Tax Penalties	100.00	139.00	100.00
INTERGOVERNMENTAL REVENUES-STATE			
93. Shared Revenue-Block Grant	150,000.00	141,372.00	140,000.00
94. Highway Block Grant	22,472.00	22,471.79	
96. State Aid Water Pollution Project	30,880.00	30,880.00	
97. Reimb. a/c State-Federal Forest Land	15.00	85.34	15.00
INTERGOVERNMENTAL REVENUES-FEDERAL			
103. DRED		3,870.00	11,130.00
LICENSES & PERMITS			
108. Motor Vehicle Permit Fees	65,000.00	90,735.60	90,000.00
109. Dog Licenses	600.00	797.00	800.00
110. Business Licenses, Permits and Filing Fees	50.00	76.00	75.00
111. Other Licenses & Permits		88.00	75.00
CHARGES FOR SERVICES			
114. Income from Departments	600.00	6,497.57	1,500.00
115. Rent of Town Property	100.00	235.00	200.00
116. Income from Water Dept.	70,000.00	81,206.23	90,000.00
117. Income from Sewer Dept.	55,000.00	62,684.44	65,000.00
MISCELLANEOUS REVENUES			
120. Interest of Deposits	8,000.00	10,884.00	8,000.00
121. Sale of Town Property	0	33,131.00	0
122. Interest-Cemetery Trust Fund	1,100.00	1,157.30	1,100.00
123. Interest-Sewer Const. Fund	600.00	871.00	1,000.00
124. Small Scale Hydro		1,400.80	1,400.00
OTHER FINANCING SOURCES			
126. Proceeds of Bonds & Long-Term Notes	0	0	0
127. Income Water & Sewer Dept.	0	0	0
128. Withdrawal from Capital Reserve	0	4,213.73	0
129. Revenue Sharing Fund	40,000.00	20,702.50	38,000.00
131. Sewer Construction Fund (Principal)	7,000.00	0	11,000.00
132. Miscellaneous	0	9,606.45	0
Total Revenues & Credits	473,367.00	550,154.84	486,395.00

REPORT OF THE TOWN CLERK
January 1, 1985 - December 31, 1985

Received for Motor Vehicles	\$ 90,741.50
Received for Dog Licenses & Penalties	803.50
Received for Filing Fees	12.00
Received for Marriage Licences	78.00
Received for Recount Fee	<u>10.00</u>
	\$ 91,645.00
 To Treasurer February 8, 1985:	 \$ 246.90
Unidentified Monies	<u>33.56</u>
	\$ 280.46

SCHEDULE OF TOWN PROPERTY

As of December 31, 1985

Town Hall, Lands and Buildings	\$ 749,000.00
Furniture & Equipment	7,696.50
Libraries, Lands & Buildings	73,181.50
Police Department, Equipment	25,995.00
Fire Department, Lands & Buildings	200,000.00
Equipment	116,420.00
Highway Equipment	22,695.00
Parks, Commons, & Playgrounds	60,000.00
Water Supply Facilities	70,750.00
Sewer Plant & Facilities	1,233,067.00
All Lands & Buildings acquired through Tax Collector's deeds:	
Brown Property	7,000.00
Murto Property	1,200.00
All Other Property & Equipment:	
Truck, General Purpose	910.00
Cemetery Equipment, Building & Contents	18,000.00
Former Town Dump & Site	<u>3,300.00</u>
TOTAL	\$ 2,589,215.00

FINANCIAL REPORT

For the Calendar Year Ended December 31, 1985

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief.

Bruce R. Wheeler
James A. Hartley
Melvin C. Tuttle
Board of Selectmen

BALANCE SHEET ASSETS

Cash:		
All funds in custody of treasurer:	\$356,084.07	
In hands of officials:		
Selectmen	<u>50.00</u>	
Total Cash		\$356,134.07
Capital Reserve Funds:		
Cruiser Fund	\$ 5,657.84	
Fire Equipment Reserve	32,241.54	
Sewer Equipment Reserve	10,505.09	
Bridge Improvement	16,757.82	
Sidewalk Reconstruction	<u>14,139.93</u>	
Total Capital Reserve Funds		\$ 79,302.22
Other Bills due Town:		
Dred Grant	\$ <u>11,130.00</u>	
Total Accounts due to the Town		\$ 11,130.00
Unredeemed Taxes: (from tax sale on account of)		
(a) Levy of 1984	\$ 57,186.96	
(b) Levy of 1983	38,454.09	
(c) Levy of 1982	6,598.96	
(d) Previous Years	<u>192.12</u>	
Total Unredeemed Taxes		102,432.13
Uncollected Taxes: (including all taxes)		
(a) Levy of 1985	\$214,637.27	
(b) Levy of 1984	5,094.79	
(c) Levy of 1983	610.00	
Uncollected Sewer Rents Assessments	<u>5,940.00</u>	
Total Uncollected Taxes		\$226,282.06
Total Assets		775,280.48
Fund Balance-Deficit-Current Deficit		<u>0</u>
Grand Total		\$775,280.48
Fund Balance-December 31, 1984	\$107,669.74	
Fund Balance-December 31, 1985	199,664.74	
Change in Financial Condition	91,995.00	

LIABILITIES

Account Owed by the Town:

Bills Outstanding	0
Unexpended Balances of Special Appropriations:	\$ 15,843.73
Unexpended Balances of Bond & Note Funds	0
Sewer Fund	11,240.07
Parking Meter Fund	0
Unexpended Revenue Sharing Funds	41,748.73
Unexpended Law Enforcement Assistance Funds	0
Unexpended State Highway Subsidy Funds	0
Performance Guarantee (Bond) Deposits	0
Uncollected Sewer Rents/Assessments	5,930.40

Due to State:

Dog License Fees Collected-Not Remitted	0
Yield Tax Deposits (Escrow acc't)	0
County Taxes Payable	0
Precincts Taxes Payable	0
School District(s) Tax(es) Payable	421,550.59
Tax Anticipation Notes Outstanding	0

Other Liabilities:

Property Taxes Collected in Advance	0
Lien for Elderly	0

Total Accounts Owed by the Town	\$496,313.52
Total of State & Town Joint Highway Construction Account	0
Total Capital Reserve Fund	\$ 79,302.22
Total Liabilities	\$575,615.74
Fund Balance-Current Surplus	<u>\$199,664.74</u>
Grand Total	\$ 775,280.48

RECEIPTS

From Local Taxes (Collected & Remitted to Treasurer)

Property Taxes-Current Year - 1985	\$954,225.76
Property Taxes-Collected in Advance	0
Resident Taxes-Current Year - 1985	11,170.00
Returned Check	10.00
National Bank Stock Taxes-Current Year 1985	.15
Yield Taxes-Current Year - 1985	0
Property Taxes & Yield Taxes Previous Year	175,978.29
Resident Taxes-Previous Years	1,350.00
Land Use Change Tax-Current & Prior Year	0
Interest received Delinquent Taxes	13,891.22
Penalties: Resident Taxes	139.00
Tax Sales Redeemed	69,060.91
Costs	<u>638.72</u>
Total Taxes Collected & Remitted	\$1,219,464.05

INTERGOVERNMENTAL REVENUES-STATE

Shared Revenue	\$141,372.00	
Highway Block Grant	22,471.79	
Railroad Tax	0	
Sate Aid Water Pollution Projects	39,880.00	
Reimb. a/cState-Federal Forest Land	85.34	
Reimb. Municipal Court	0	
Other Reimbursements	0	
Intergovernmental Revenue-Federal:		
Federal Grants - Dred	<u>3,870.00</u>	
Total Intergovernmental Revenues		\$198,679.13

LICENSES AND PERMITS

Motor Vehicle Permit Fees	\$ 90,735.60	
Dog Licenses	797.00	
Business Licenses, Permits, and Filing Fees	296.46	
Other Licenses & Permits	<u>88.00</u>	
Total Licenses & Permits		\$ 91,917.06

CHARGES FOR SERVICES

Income from Departments	\$ 6,497.57	
Rent of Town Property	235.00	
Income-Water Department	81,086.40	
Income-Sewer Department	<u>62,684.44</u>	
Total Charge for Services		\$150,503.41

MISCELLANEOUS REVENUES

Interest on Deposits	\$ 10,884.47	
Sale of Town Property	33,131.00	
Small Sclae Hydro	1,400.80	
Interest on Cemetery Trust Funds	1,157.30	
Interest on Sewer Constr. Fund	<u>870.66</u>	
Total Miscellaneous Revenues		\$ 47,444.23

OTHER FINANCING SOURCES

Proceeds of Long Term Notes	0	
Proceeds of Bond Issues	0	
Income from Water,Sewer and Electric	0	
Withdrawal from Capital Reserve	\$ 4,213.73	
Revenue Sharing Entitlement Funds	27,294.00	
Interest on Investments of Revenue Sharing Funds	3,265.01	
Donations	1,377.80	
Other Financing Sources	<u>7,316.45</u>	
Total Other Financing Sources		\$ 43,466.99

NON-REVENUE RECEIPTS

New Trust Funds Rec'd during year	0	
Proceed of Tax Anticipation Notes	\$200,000.00	
Proceeds of Loans in Anticipation of Bond Issues	0	
Proceeds of Loans In Anticipation LongTerm	0	

Proceeds of Loans in Anticipation of Federal Aid	0	
Proceeds of Loans in Anticipation of State Aid	0	
Yield Security Deposits	<u>0</u>	
Total Non-Revenue Receipts		\$200,000.00
Total Receipts from all sources		\$1,951,474.87
Cash on Hand January 1, 1985		\$ 246,520.32
Grand Total		\$2,197,995.19

PAYMENTS

GENERAL GOVERNMENT

Town Officers' Salaries	\$ 9,041.28
Town Officers' Expenses	32,079.07
Election & Registration Expenses	1,023.67
Cemeteries	1,997.53
General Government Buildings	11,188.63
Reappraisal of Property	374.00
Planning & Zoning	288.15
Legal Expenses	1,947.80
Advertising & Regional Assoc.	2,072.00
Contingency Fund	0
Other Governmental Expenses	
Article 10-1984	<u>1,545.00</u>

Total General Governmental Expenses \$ 61,557.13

PUBLIC SAFETY

Police Department	\$64,507.87
Fire Department	20,389.26
Civil Defense	75.49
Building Inspection	0
Other Public Safety Expenses	<u>17,955.25</u>

Total Public Safety Expenses \$102,927.87

HIGHWAY, STREETS & BRIDGES

Town Maintenance (Summer)	\$ 5,298.23
General Highway Exp. (Winter)	33,683.52
Street Lighting	16,944.85
Highway Subsidy Block Grant	22,472.00
Tarring, Storm Drains, Sidewalks	<u>30,242.99</u>

Total Highway & Bridges Expenses \$108,641.59

SANITATION

Solid Waste (Wilton Recycling)	\$16,541.33
Garbage Removal	<u>0</u>

Total Sanitation Expenses \$16,541.33

HEALTH

Health Department	\$ 150.00
Hospitals & Ambulances	8,876.67
Animal Control	1,272.97
Vital Statistics	42.00
Other Health Expenses	<u>7,852.66</u>

Total Health Expenses \$ 18,194.30

WELFARE		
General Assistance	\$14,597.03	
Old Age Assistance	606.45	
Aid to Disabled	<u>0</u>	
Total Welfare Expenses		\$ 15,203.48
CULTURE & RECREATION		
Library	\$29,600.00	
Parks & Recreation	13,409.05	
Patriotic Purposes	<u>3,509.00</u>	
Total Culture & Recreational Expenses		\$ 46,518.05
DEBT SERVICE		
Principal of Long-Term Bond & Notes	\$31,300.00	
Interest Expense-Long Term Bond & Note	39,187.50	
Interest Expense-Tax Anticipation Note	8,975.34	
Interest Expense-Other Temp. Loans	<u>7,898.00</u>	
Total Debt Service		\$ 87,360.84
CAPITAL OUTLAY		
Total Capital Outlay		\$ 20,483.00
OPERATING TRANSFERS OUT		
Payments to Capital Reserve Fund	\$14,000.00	
Total Operating Transfers out		\$ 14,000.00
MISCELLANEOUS		
Municipal Water Dept.	\$114,174.00	
Municipal Sewer Dept.	80,345.04	
Municipal Electric Dept.	0	
FICA, Retirement, & Pension Contribut.	7,631.30	
Insurance	21,691.85	
Unemployment Compensation	<u>0</u>	
Total Miscellaneous Expenses		\$223,842.19
UNCLASSIFIED		
Payment on Tax Anticipation Notes	\$200,000.00	
Taxes bought by Town	67,387.58	
Discounts, Abatements, & Refunds	391.13	
Payment to trustees of trust funds (New Trust Funds)	0	
Payment in lien for the elderly	0	
Refund & Payment from Yield Tax Escrow Fund	<u>0</u>	
Total Unclassified Expenses		\$267,778.71
PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS		
Payment to State a/c Dog Licenses & Marriage License Fees	0	
Taxes paid to County	\$ 53,869.00	
Payments to Precincts	0	
Payments to School District	<u>805,194.78</u>	
Total Payments to other Governmental Div.		\$859,063.78
Total Payments for all Purposes		\$1,842,112.27
Cash on Hand December 31, 1985		<u>\$ 356,084.07</u>
Grand Total		\$2,198,196.34

BONDS AND LONG TERM INDEBTEDNESS
As of December 31, 1985

Long-Term Notes Outstanding:		
Watershed Loan	\$ <u>86,878.00</u>	
Total Long-Term Notes Outstanding		\$ 86,878.00
Bonds Outstanding:		
Farmers Home Administration-Sewer	\$472,500.00	
Greenville Water Treat. Plant-Water	<u>205,000.00</u>	
Total Bonds Outstanding		\$ <u>677,500.00</u>
Total Long-Term Indebtedness		
December 31, 1985		\$764,378.00

RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

Outstanding Long-Term Debt -Janu.1, 1985		\$804,898.00
New Debt Created During Fiscal Year:		
a. Long Term Notes Issues	0	
b. Bonds Issued	<u>0</u>	
Total		\$804,989.00
Debt Retirement During Fiscal Year:		
a. Long-Term Notes Paid	\$ 3,020.00	
b. Bonds Paid	<u>37,500.00</u>	
Total		\$ <u>40,520.00</u>
Outstanding Long-Term Debt Dec.31,1985		\$764,378.00

PAYMENT SCHEDULE - SEWER BONDS

Due Farmers Home Administration

Sewer Construction

Bonds Dated June 16, 1976

5% Maturing June 16, 2006 - \$22,500.00 per year

<u>Date</u>	<u>Interest</u>	<u>Principal Payment</u>	<u>Balance</u>
June 16, 1986	\$ 11,812.50	\$ 22,500.00	\$ 450,000.00
December 16, 1986	11,250.00		450,000.00
June 16, 1987	11,250.00	22,500.00	427,500.00
December 16, 1987	10,687.50		427,500.00
June 16, 1988	10,687.50	22,500.00	405,000.00
December 16, 1988	10,125.00		405,000.00
June 16, 1989	10,125.00	22,500.00	382,500.00
December 16, 1989	9,562.50		382,500.00
June 16, 1990	9,562.50	22,500.00	360,000.00
December 16, 1990	9,000.00		360,000.00
June 16, 1991	9,000.00	22,500.00	315,000.00
December 16, 1991	8,437.50		315,000.00
June 16, 1992	8,437.50	22,500.00	292,500.00
December 16, 1992	7,875.00		292,500.00
June 16, 1993	7,875.00	22,500.00	270,000.00
December 16, 1993	7,312.50		270,000.00
June 16, 1994	7,312.50	22,500.00	247,500.00
December 16, 1994	6,750.00		247,500.00
June 16, 1995	6,750.00	22,500.00	225,000.00
December 16, 1995	6,187.50		225,000.00
June 16, 1996	6,187.50	22,500.00	202,500.00
December 16, 1996	5,625.00		202,500.00
June 16, 1997	5,625.00	22,500.00	180,000.00
December 16, 1997	5,062.50		180,000.00
June 16, 1998	5,062.50	22,500.00	157,500.00
December 16, 1998	4,500.00		157,500.00
June 16, 1999	4,500.00	22,500.00	135,000.00
December 16, 1999	3,937.50		135,000.00

TOWN OFFICER'S SALARIES

Account # 1

Appropriation: \$8,430.00

Paid:

Bruce R. Wheeler	\$ 1,000.00
James A. Hartley	1,000.00
Melvin C. Tuttle	799.84
George F. Halbedel	200.16
Barbara Fried	400.00
Kathleen Valliere	4,000.00
Gloria Gendron	800.00
Barbara Buttrick	115.00
Linda Langille	155.00
Dec. 1984 FICA Balance	5.78
	<hr/>
	\$ 8,435.78

Deficit: \$5.78

TOWN OFFICER'S EXPENSES

Account # 2

Appropriation: \$30,100.00

Paid:

Gross Salaries	\$ 9,455.78
Barbara Fried	4,338.05
New England Telephone	1,194.79
N.H. Association of Assessing Officials	20.00
Hyland-Rice Inc.	350.95
Rodney C. Woodman, Inc.	27.00
N.H. City & Town Clerks Assoc.	12.00
Equity Publishing Corp.	441.15
Greenville Hardware	69.01
Bulldog Printers	549.02
N.H. Tax Collectors Assoc.	25.00
Taft Business Machines	998.80
Postmaster-Greenville	857.00
Peterborough Transcript	67.80
Kathleen Valliere	1,692.20
Southwest Region Planning Commission	2,630.51
AT & T, CS & S	157.40
Wheeler & Clark	94.07
Melanson Professional Assoc.	225.00
ASCS	50.00
Granite State Stamps	9.82
Hillsborough Probation Court	2.00
Department Revenue Administration	5,183.46
Reimbursements	292.76
U.S. Stamped Envelope Agency	360.00
W. S. Darley Co.	11.44
Brown & Saltmarsh	107.85
McDowell Printers	180.00
American Data	153.62
The Checkwriter Group	86.51
Merrimack Valley Business Machines	316.70

Viking Office Products	725.37
Mobile Office Equipment	90.00
Petty Cash Account	50.00
Edna Belanger	78.00
McBee Systems	579.99
Heath Insurance Trust	53.88
N.E. Association of Town Clerks	10.00
Sentinel & Enterprise	42.25
The Telegraph	87.76
Draper Energy Co.	37.90
The Reliable Corp.	53.02
N.H. Municipal Assn.	72.91
Monadnock Ledger	52.80
Fund Transfer - Town Clerk Acct.	<u>100.00</u>
	\$32,007.57

Deficit: \$1,907.57

ELECTION & REGISTRATION

Account # 3

Appropriation: \$924.00

Paid:

The Peterborough Transcript	\$ 33.40
The Greenville Inn	81.23
Draper Energy Inc.	37.40
Lizotte's Superette	7.82
The Country Mile	36.78
Marcel Vaillancourt	150.00
Barry's Riverside	100.69
Salaries	<u>576.35</u>
	\$ 1,023.67

Deficit: \$99.67

CEMETERIES

Account # 4

Appropriation: \$3,802.00

Paid:

Village Savings Bank	\$ 25.00
Greenville Hardware	20.43
James McCuddy	4.00
Frost Farm Service	72.55
Rosario Bernier Inc.	70.50
Draper Energy Inc.	82.27
General Automotive	16.40
Rodney C. Woodman	228.40
Intervale Machinery	14.98
J.T. Power Equipment	44.60
Salaries	<u>1,418.40</u>
	\$ 1,997.53

Surplus: \$1,804.47

TOWN HALL
Account # 5
Appropriation: \$15,180.00

Paid:

Salaries	\$ 1,680.00
Tim Ojala	306.00
Rosario Bernier In.c	5,305.52
Public Service Co. of N.H.	2,179.44
Greenville Hardware	294.28
Albert Gove	128.40
Bruce Wheeler	5.00
Bidall Inc.	145.20
Electrolux Corp.	50.45
Discount Vacuum	220.50
Leonard Castanino	276.00
Central Paper Products	66.34
Macro Media Systems	200.00
Hagstom's Lock & Key	92.00
Bragdon's Lock Shop	<u>460.00</u>
	\$ 11,409.13

Surplus: \$3,770.87

REAPPRAISAL OF PROPERTY
Account # 6
Appropriation: \$500.00

Paid:

E.F. Greene Assoc.	\$ <u>374.00</u>
	\$ 374.00

Surplus: \$126.00

PLANNING & ZONING
Account # 7
Appropriation: \$250.00

Paid:

N.H. Municipal Assoc.	\$ 25.00
Thomas Falter	30.57
The Monadnock Ledger	47.20
The Peterborough Transcript	84.70
Melvin Tuttle	8.32
Southwest Region Planning Commission	<u>92.36</u>
	\$ 288.15

Deficit: \$38.15

LEGAL EXPENSES

Account # 8

Appropriation: \$3,000.00

Paid:

Cheever & Sullivan Prof. Assn.	\$ 839.80
Bossie, Kelly & Hades Prof. Assn.	<u>1,108.00</u>
	\$ 1,947.80

Surplus: \$1,052.20

ADVERTISING & REGIONAL ASSOCIATION

Account # 9

Appropriation: \$2,072.00

Paid:

Southwest Region Planning Commission	\$2,072.00
--------------------------------------	------------

POLICE DEPARTMENT

Account # 15

Appropriation: \$68,621.00

Paid:

Salaries	\$ 53,495.80
Blue Cross/Blue Shield	706.91
Peterborough Camera Shop	246.19
Fitchburg Typewriter Repair	233.20
Souhegan Office Supplies	21.40
J.L. Hammett	167.12
Draper Energy Inc.	3,514.35
State of N.H.	176.66
Equity Publishing	322.40
Heywood's Garage	903.25
The Country Mile	110.47
Greenville Hardware	97.05
Wm. R. Hooper, Electronics	365.00
New England Telephone	634.36
Neptime Inc.	380.00
Millicent Dumaine	117.00
Bergeron's Garage	37.99
AT & T, CS & S	44.70
Talarico Pontiac-Chevrolet	28.52
Richard Sherburne Inc.	837.36
Twin Press	113.00
City Stationers	135.79
Bulldog Printers	153.00
A. Scott Collier	108.24
Morse Sporting Goods	301.92
Pioneer Janitorial	110.00
Gary W. Busler	102.00
Town of New Ipswich Police Department	30.00

Brad Payne	29.05
Bowers Remodeling	29.95
Mobile Office Equipment	25.00
N.H. Safe & Lock Co.	98.15
N.H. Law Daybook Directory	87.00
Mark Schultz	200.00
Reimbursements	505.25
Robert Malboeuf	39.79

\$ 64,507.87

Surplus: \$4,113.13

FIRE DEPARTMENT

Account # 16

Appropriation: \$21,750.00

Paid:

Fitchburg Road Auto Center	40.00
Timothy Ojala	156.00
Rosario Bernier Inc.	2,335.76
Public Service Co. of N.H.	1,016.71
New England Telephone	566.80
Frost Farm Service	3.00
Draper Energy Inc.	1,265.54
Do All-Rent All	154.00
Ron's Truck Service	1,252.74
Greenville Hardware	195.07
National Fire Protection Assoc.	311.29
New England Tank & Welding	250.31
Milford Auto Parts	1,255.10
General Automotive Supply	216.52
The Country Store	48.20
W. S. Darley & Co.	141.95
Eastern Bearings Inc.	46.88
Volkman Electric	210.00
Larry Duval	50.00
Marcel Bernier	64.95
The Fire Barn	221.79
Peter Vaillancourt	79.52
Lyndeboro Fire Department	200.00
Alert-All Inc.	195.70
AT & T, CS & S	9.09
R & L Service	480.51
David Rokes	23.00
Tom Trempe	18.00
Applied Technology	142.12
Schwartz Auto Parts	140.50
W. W. Grainger Inc.	45.99
R. B. Allen Co.	827.00
Fire Chief Magazine	19.00
Harry F. Goves	45.00
Nashua Radiator	45.00
Technical Publishing	26.00
Share Corporation	314.80

Milford Lumber	53.16
Intervale Machinery & Supply	2.60
Stanley Pucko	69.65
N.H. State Firemen's Assoc.	150.00
Zee Medical Service	44.95
F.W. Webb Co.	185.57
W.W. Grainger	176.39
Lizotte's Superette	29.42
Alden Engineering	1.00
Souhegan Mutual Aid	25.00
Chapdelaine Truck Center	148.00
West Side Auto Clinic	64.50
Battery Powered Lighting	26.57
Town of Greenville	25.00
Defender Fire Co.	4,000.00
N.H. Fire Standards & Training	66.75
Sullivan Tire	660.20
Milford Lumber	88.14
County Area Fire Dept. & Training Center	80.00
Jaffrey Fire Protection	1,445.20
Hydraulic Jack Service	178.89
N.H. FI-OA	70.00
Sheldon Automotive	204.00
Cen-Com	<u>210.43</u>

\$ 20,389.26

Surplus: \$1,360.74

CIVIL DEFENSE

Account # 17

Appropriation: \$100.00

Paid:

Greenville Hardware	\$ 45.98
Lizotte's Superette	<u>29.51</u>
	\$ 75.49

Surplus: \$24.51

FOREST FIRES

Account # 19

Appropriation: \$1,030.00

Paid:

Town of Temple	\$ 34.98
Personnel	<u>1,574.92</u>
	\$ 1,609.90

Deficit: \$579.90

ANSWERING SERVICE

Account # 20

Appropriation: \$17,527.00

Paid:

Draper Energy Inc.	\$	16,345.35
--------------------	----	-----------

Surplus: \$1,181.65

TOWN MAINTENANCE - SUMMER

Account # 23

Appropriation: \$9,228.00

Paid:

Desrosiers Trucking & Excavating	\$	4,896.50
Greenville Hardware		82.45
Public Service Co of N.H.		42.00
Taylor Rental Co.		33.32
Tim Ojala		20.00
Intervale Machinery		119.96
Rosario Bernier Inc.		104.00
	\$	5,298.23

Surplus: \$3,929.77

TOWN MAINTENANCE - WINTER

Account # 24

Appropriation: \$34,963.00

Paid:

Salaries	\$	1,169.14
Desrosiers Trucking & Excavating		19,943.00
Public Service Co. of N.H.		90.88
Granite State Minerals		7,798.11
Rosario Bernier Inc.		333.72
Milford Lumber Co.		99.17
George Fafard Construction		120.00
Frost Farm Service		363.00
Greenville Hardware		141.42
Milford Motor Parts, Inc.		170.00
X-Orb of N.H. Corp.		690.05
Draper Energy Inc.		186.08
General Automotive Supply		151.28
State of N.H. - MV		6.00
State of N.H. - Title Division		7.00
Raymond Vaillancourt		60.00
Milford Auto Parts		1.85
R.C. Hazelton Co.		941.38
Donovan Spring & Equipment		1,058.26
Chapdelaine Truck Center		76.50

Intervale Machinery	115.33
Charles Buttrick	80.00
Barrett Equipment	3,695.00
Doug's Portable Welding	24.00
N.H. Welding Supply	<u>57.35</u>

\$ 37,378.52

Deficit: \$2,415.52

HIGHWAY SUBSIDY - BLOCK GRANT
Account # 26

Appropriation: \$22,472.00

Paid:

Tate Bros. Paving Co.	\$ 10,628.09
X-Orb of N.H.	<u>11,843.91</u>
	\$ 22,472.00

TARRING
Account # 27

Appropriation: \$14,636.00

Paid:

Desrosiers Trucking & Excavating	\$ 1,542.00
Granite State Concrete	77.24
X-Orb of N.H.	<u>12,006.28</u>
	\$ 13,625.52

Surplus: \$1,010.48

STORM DRAINS
Account # 28

Appropriation: \$13,167.00

Paid:

Granite State Minerals	\$ 744.23
R.C. Hazelton Co.	626.40
Desrosiers Trucking & Excavating	8,634.00
Granite State Concrete	100.43
Quinn Bros.	678.00
Northeastern Culvert Co.	4,140.74
X-Orb of N.H.	<u>1,405.67</u>
	\$ 16,329.47

Deficit: \$3,162.47

SIDEWALKS
Account # 29

Appropriation: \$5,700.00

Paid:
Quinn Bros. \$ 288.00

Surplus: \$5,412.00

STREET LIGHTING
Account # 30

Appropriation: \$19,500.00

Paid:
Public Service Co. of N.H. \$ 16,944.85

Surplus: \$2,555.15

WILTON RECYCLE
Account # 31

Appropriation: \$39,028.00

Paid:
Wilton Recycle Center \$ 16,541.33

Surplus: \$22,486.67

HEALTH DEPARTMENT
Account # 37

Appropriation: \$ 150.00

Paid:
Bruce Wheeler \$ 50.00
James Hartley 50.00
Melvin Tuttle 50.00
\$ 150.00

AMBULANCE SERVICE
Account # 38

Appropriation: \$8,877.00

Paid:
Souhegan Valley Ambulance Service \$ 8,876.67
Surplus: .33

ANIMAL CONTROL
Account # 39

Appropriation: \$1,825.00

Paid:

Philip Alix	\$ 872.21
Public Service Co. of N.H.	106.10
Palmer Chemical & Equipment	141.22
Forrest Tenney, DVM	40.00
Bulldog Printers	35.00
Greenville Hardware	61.44
Kay LaFreniere	5.50
N.H. SPCA	<u>11.50</u>
	\$ 1,272.97

Surplus: \$ 552.03

VITAL STATISTICS
Account # 40

Appropriation: \$50.00

Paid:

Barbara Fried	\$ 42.00
---------------	----------

Surplus: \$8.00

VISITING NURSE
Account # 41

Appropriation: \$6,366.00

Paid:

Visiting Nurse Association	\$ 6,366.16
----------------------------	-------------

Deficit: .16

MONADNOCK FAMILY & MENTAL HEALTH
Account # 42

Appropriation: \$1,487.00

Paid:

Monadnock Family & Mental Health	\$ 1,486.50
----------------------------------	-------------

Surplus: \$.50

GENERAL ASSISTANCE

Account # 44

Appropriation: \$25,000.00

Paid:

Nashua Children's Assoc.	\$ 6,463.96
Laura Lizotte	2,199.08
Rite-Aid Pharmacy	100.00
Rosario Bernier Inc.	381.70
Mary Crooker	442.00
Hillsborough County Treasurer	130.00
Lizotte's Superette	215.24
Southern N.H. Family Counseling	150.00
Billerica Pharmacy	256.10
Town of Peterborough - Probation Dept.	1,393.00
Campers Inn Inc.	300.00
Janice Blease	300.00
Roland Baillargeon	450.00
Public Service Co. of N.H.	385.95
Tower, Bean, Crocker Prof. Assn.	70.00
Marc Bergeron	780.00
Marc Gauvin	300.00
Glavey & Glavey	280.00
	<hr/>
	\$ 14,597.03

Surplus: \$10,402.97

OLD AGE ASSISTANCE

Account # 45

Appropriation: \$5,000.00

Paid:

Treasurer, State of N.H.	\$ 606.45
--------------------------	-----------

Surplus: \$4,393.55

SOLDIER'S AID

Account # 46

Appropriation: \$500.00

Paid:

-0-

Surplus: \$500.00

LIBRARY
Account # 49

Appropriation: \$27,100.00

Paid:

Chamberlin Public Library	\$ 27,100.00
---------------------------	--------------

PARKS & RECREATION
Account # 50

Appropriation: \$13,420.00

Paid:

Public Service Co. of N.H.	\$ 1,401.38
N.E. Telephone	257.30
Greenville Hardware	275.08
Frost Farm Service	207.41
Draper Energy INC.	58.07
Monadnock Ledger	23.60
Steve's Trucking	40.00
Quinn Bros.	94.50
Peterborough Transcript	11.00
Milford Agway	101.16
Fitchburg Plumbing Supply	6.96
Central Paper Products	104.73
Shepard & Parker	270.25
Rodney C. Woodman Inc.	41.00
Radio Shack	79.80
M. E. O'Brien & Sons	107.63
Paul Lavoie	100.00
Sullivan's Craft Barn	34.75
Tim Ojala	85.00
Lampila Jewelers	80.00
Wilton Red Cross	40.50
Renew Ltd.	1,482.00
Lizotte's Superette	7.13
Milford Lumber	14.55
Sta-Rite Industries	905.35
Share Corp.	704.75
Reimbursements	12.68
Salaries	<u>6,862.47</u>
	\$ 13,409.05

Surplus: \$10.95

PATRIOTIC PURPOSES
Account # 51

Appropriation: \$3,550.00

Paid:

Leclair-Caron-Pelletier Post #13	\$ 509.00
----------------------------------	-----------

Fourth of July Committee 3,000.00

\$ 3,509.00

Surplus: \$41.00

PRINCIPAL-LONG TERM BONDS & NOTES

Account # 57

Appropriation: \$31,300.00

Paid:

Farmer's Home Administration \$ 22,500.00

Boston Safe Deposit & Trust 8,800.00

\$ 31,300.00

INTEREST-LONG TERM BONDS & NOTES

Account # 58

Appropriation: \$39,188.00

Paid:

Farmer's Home Administration \$ 24,187.50

Boston Safe Deposit & Trust 15,000.00

\$39,187.50

Surplus: \$.50

INTEREST-TEMPORARY LOANS

(Tax Anticipation)

Account # 59

Appropriation: \$10,000.00

Paid:

Souhegan National Bank \$ 8,975.34

Surplus: \$1,024.66

WATERSHED LOANS

Principal & Interest

Account # 61

Appropriation: \$7,898.00

Paid:

Boston Safe Deposit & Trust \$ 7,898.00

CRUISER RESERVE FUND
Account # 72

Appropriation: \$2,500.00

Paid:
Cruiser Reserve Fund \$ 2,500.00
Sent to Trustees of Trust Fund

BRIDGES
Account # 73

Appropriation: \$1,500.00

Paid:
Bridges Capital Reserve Fund \$ 1,500.00
Sent to Trustees of Trust Fund

FIRE DEPARTMENT CAPITAL RESERVE
Account # 74

Appropriation: \$5,000.00

Paid:
Fire Department Capital Reserve Fund \$ 5,000.00
Sent to Trustees of Trust Fund

SEWER EQUIPMENT CAPITAL RESERVE
Appropriation: \$5,000.00

Paid:
Sewer Equipment Capital Reserve Fund \$ 5,000.00
Sent to Trustees of Trust Fund

GREENVILLE SEWER DEPARTMENT
Operating Transfers Out

Paid:
Greenville Sewer Department \$ 16,500.00

GREENVILLE WATER DEPARTMENT
Operating Transfers Out

Paid:
Greenville Water Department \$ 5,500.00
N.H. Water Resources Board 22,574.00
\$ 28,074.00

GREENVILLE MUNICIPAL WATER DEPARTMENT
Account # 76

Appropriation: \$102,300.00

Paid:

Salaries	\$ 17,584.90
Mileage	488.00
Plumbing Supplies	21,431.46
Repair Contracted Services	10,917.48
Road Repairs	3,839.30
Utilities	4,931.97
Office Supplies & Services	729.34
FICA - State of N.H.	1,188.95
Billings & Postage	547.15
BC-BS	1,035.46
Miscellaneous	<u>7,287.21</u>
	69,981.22
N.H. Water Resources Board	<u>21,505.14</u>
	\$ 91,486.36

Surplus: \$10,813.64

MUNICIPAL SEWER DEPARTMENT
Account # 77

Appropriation: \$86,582.00

Paid:

Salaries	\$ 40,283.96
BC-BS	3,525.22
FICA- State of N.H.	2,839.56
Insurance	4,780.00
Lab & Office	4,255.39
Utilities	15,888.33
Mech. Maintenance	3,698.85
Building Maintenance	649.50
Plant Supplies	1,848.29
Street & Sewer	212.14
Truck & Tractor	645.26
Gas-Draper Energy	738.54
Miscellaneous	<u>980.00</u>
	\$ 80,345.04

Surplus: \$6,236.98

MASCENIS REGIONAL SCHOOL DISTRICT

Paid:

\$ 805,194.78

FICA - RETIREMENT

Account # 78

Appropriation: \$9,000.00

Paid:

N.H. Retirement System	\$ 3,419.89
Treasurer - State of N.H.	<u>4,211.41</u>
	\$ 7,631.30

Surplus: \$1,368.70

INSURANCE

Account # 79

Appropriation: \$15,000.00

Paid:

Eaton Insurance Agency	\$ 13,341.00
Fortin Insurance Agency	176.00
N.H. Municipal Worker's Comp. Trust	<u>8,174.85</u>
	\$ 21,691.85

Refund:

Eaton Insurance Agency	\$ <u>2,148.00</u>
	\$ 19,543.85

Deficit: \$4,543.85

ARTICLE 10 - 1984

Revenue Sharing Account

Paid:

Melanson Professional Association	\$ 1,545.00
-----------------------------------	-------------

ARTICLE 11 - 1985

Revenue Sharing

Two Typewriters - \$1,500.00

Paid:

Merrimack Valley Business Machines	\$ 1,476.00
------------------------------------	-------------

Returned To Revenue Sharing Account	\$ 24.00
-------------------------------------	----------

ARTICLE 12 - 1985

Handicap Accessibility - Chamberlin Public Library

Revenue Sharing \$21,400.00

Paid:

Pietz & Michal	\$ 1,181.50
----------------	-------------

On Hand:	\$ 20,218.50
----------	--------------

TAXES BOUGHT BY TOWN OF GREENVILLE

Paid:

Tax Collector - Town of Greenville	\$ 67,387.58
------------------------------------	--------------

DISCOUNTS, ABATEMENTS & REFUNDS

Paid:

Charles & Betsy Phillips	\$ 62.86
Elmakiss-Ellin Realty Trust	80.29
Mrs. Amedee Vaillancourt	65.69
Susan Ryan	6.00
Arthur Smith	24.56
Sarah Pearson	29.23
N.H. Municipal Workmens Comp. Fund	<u>122.50</u>
	\$ 391.13

POLICE COMMISSION

Paid:

The Peterborough Transcript	\$ 21.60
The Monadnock Ledger	<u>21.40</u>
	\$ 43.00

RESIDENT TAXES

Paid:

Kathleen Valliere	\$ 605.50
-------------------	-----------

HILLSBOROUGH COUNTY TAX

Paid:

Hillsborough County Treasurer	\$ 53,869.00
-------------------------------	--------------

TEMPORARY LOANS

Paid:

Souhegan National Bank	\$ 200,000.00
------------------------	---------------

REVENUE SHARING ACCOUNT

Paid:

Monadnock Ledger	\$ 9.60
Peterborough Transcript	<u>18.90</u>
	\$ 28.50

ARTICLE 13
N.H. STATE LIBRARY AUTOMATION PROGRAM
Revenue Sharing \$1,500.00

Paid:
Pro Soft Computer \$ 1,500.00

ARTICLE 14
RETROSPECTIVE COLLECTION DEVELOPMENT
Chamberlin Public Library
Revenue Sharing \$1,000.00

Paid:

Publisher's Group	\$ 58.44
Quality Books	426.08
Silver Burdett Co.	98.78
Franklin Watts	141.16
National Library Dist.	125.28
Encyclopedia Britannica	<u>150.26</u>
	\$ 1,000.00

DUMP TRUCK
Account # 32
Appropriation: -0-

Paid:
Doug Orde \$ 13,000.00

Deficit: \$13,000.00

TOWN TREASURER'S REPORT
GENERAL FUND

January 1, 1985 - December 31, 1985

BALANCE: January 1, 1985 \$ 112,188.66

RECEIPTS:

Tax Collector	
Property Tax & Interest	\$ 1,144,095.27
Resident Tax & Penalty	12,659.00
Redeemed Taxes	62,060.91
Bank Stock	.15
Costs	638.72
Returned Check fee	10.00
In Lieu of taxes	1,400.80
Town Clerk	91,895.06
Filing fees	12.00
Recount fee	10.00
Police Dept.	892.50
Municipal Court	158.60
Dog Officer	95.00
Library	91.00
Sewer Reimbursement	2,260.00
State of N.H.	194,723.79
State of N.H. Div. Forest & Lands	988.20
Revenue Sharing	20,702.50
Town Hall Rental	235.00
Money Market Account	380,000.00
Junk Yard Licenses	60.00
Overpayment - Refunded	80.95
Parks & Playground	8,083.73
Printing	35.00
Insurance Reimbursements	2,148.00
Old outstanding checks	749.60
School Reimbursement	171.00
Reimbursement for town aid	5,240.47
Planning Board	50.00
Southern N.H. Services	3,000.00
Cemetery Trust Fund Interest	1,157.30
Bidders Package	31.00
Sale of Town Property	33,100.00
Supplies Sold	127.86
Checklist	15.00
Souhegan Nat'l Bank - Interest	3,845.94

Total Receipts \$ 1,970,824.35

\$ 2,083,013.01

DISBURSEMENTS:

Selectmen's Orders	
Checks #7016 thru 8067	
101 thru 361	\$ 1,820,172.49

Total Disbursements \$ 1,820,172.49

BALANCE: December 31, 1985 \$ 262,840.52

REVENUE SHARING ACCOUNT

January 1, 1985 - December 31, 1985

BALANCE: January 1, 1985 \$ 32,669.66

RECEIPTS:

Federal Government	- \$ 27,294.00
Interest on Investments	- 1,791.17
Interest on Savings	- 1,473.84

Total Receipts	<u>30,559.01</u>
	\$ 63,228.67

DISBURSEMENTS:

General Fund	-\$ 20,702.50
S.N.B. - Service Charge	- 2.00

Total Disbursements	<u>20,704.50</u>
---------------------	------------------

BALANCE: December 31, 1985 \$ 42,524.17

MONEY MARKET ACCOUNT

January 1, 1985 - December 31, 1985

BALANCE: \$ 80,000.00

RECEIPTS:

General Fund	-\$ 320,000.00
S.N.B. - Interest	- 6,800.69

Total Receipts	<u>326,800.69</u>
	\$ 406,800.69

DISBURSEMENTS:

General Fund	-\$ 380,000.00
S.N.B. - Service Charge	- 12.00

Total Disbursements	\$ <u>380,012.00</u>
---------------------	----------------------

BALANCE: December 31, 1985 \$ 26,788.69

SEWER DEPARTMENT

January 1, 1985 - December 31, 1985

BALANCE: January 1, 1985 \$ 2,261.38

RECEIPTS

Tax Collector, Sewer Rents	\$ 61,112.25
General Fund	16,500.00
Sewage Transport	604.75
Overpayment - Refunded	756.00
Sewer Cost & Interest	35.36
Souhegan Nat'l Bank - Interest	176.08

Total Receipts \$ 79,184.44

\$ 81,445.82

DISBURSEMENTS:

Selectmen's Orders	
Checks # 1001 thru 1303	\$ 80,345.04

Total Disbursements \$ 80,345.04

BALANCE: December 31, 1985 \$ 1,100.78

WATER DEPARTMENT

January 1, 1985 - December 31, 1985

BALANCE: January 1, 1985 \$ 7,512.32

RECEIPTS:

Water Rentals	\$ 78,126.26
General Fund	5,521.73
Sewer Reimbursement	1,006.27
Supplies Sold	757.69
Rosario Bernier	168.00
Pilgrim Foods	913.44
Scrap Metal	338.70
Village Savings Bank - Interest	182.27
Souhegan Nat'l Bank - Interest	600.40

Total Receipts \$ 87,614.76

95,127.08

DISBURSEMENTS:

Selectmen's Orders	
Checks #794 thru 997,	
101 thru 165	\$ 91,600.41

Total Disbursements \$ 91,600.41

BALANCE: December 31, 1985 \$ 3,526.67

BI-CENTENNIAL FUND

January 1, 1985 - December 31, 1985

BALANCE: January 1, 1985	\$ 1,149.73
RECEIPTS:	
Interest on Savings - \$ 65.78	
Total Receipts	<u>65.78</u>
BALANCE: December 31, 1985	\$ 1,215.51

FOURTH OF JULY COMMITTEE

June 6, 1985 - December 31, 1985

RECEIPTS:	
From General Fund - \$ 3,000.00	
Donations - 1,377.80	
Interest - 51.16	
Total Receipts	\$ 4,428.96
DISBURSEMENTS:	
Fourth of July Celebration- \$ 2,771.70	
Total Disbursements	<u>\$ 2,771.70</u>
BALANCE: December 31, 1985	\$ 1,657.26

PAYROLL ACCOUNT

August 1, 1985 - December 31, 1985

RECEIPTS:

General Fund	- \$ 39,788.64
Sewer Dept.	- 16,574.04
Water Dept.	7,562.69
S.N.B. Interest	120.90

Total Receipts	\$ 64,046.27
----------------	--------------

DISBURSEMENTS:

Check #101 thru #475	- \$ 58,850.87
Service Charge - S.N.B.	- 5.00

Total Disbursements	\$ <u>58,855.87</u>
---------------------	---------------------

BALANCE: December 31, 1985	\$ 5,190.40
----------------------------	-------------

SEWER CONSTRUCTION

January 1, 1985 - December 31, 1985

BALANCE: January 1, 1985	\$ 10,371.41
--------------------------	--------------

RECEIPTS:

Interest on Investments	- \$ 870.66
-------------------------	-------------

Total Receipts	<u>870.66</u>
	\$ 11,242.07

DISBURSEMENTS:

S.N.B. - Service Charge	- 2.00
-------------------------	--------

Total Disbursements	\$ <u>2.00</u>
---------------------	----------------

BALANCE: December 31, 1985	\$ 11,240.07
----------------------------	--------------

SUMMARY OF TAX SALES ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1985 (June 30, 1986)

- DR. -

	--Tax Sales on Account of Levies Of--		
			Previous
	1984	1983	Years
Balance of Unredeemed Taxes - Beginning of Fiscal Year*		\$52,063.70	\$26,933.62
Taxes Sold to Town During Current Fiscal Year**	70,277.58		
Interest Collected After Sale	533.67	2,320.47	7,068.73
Redemption Costs	<u>143.10</u>	<u>211.55</u>	<u>165.40</u>
TOTAL DEBITS	\$70,954.35	\$54,595.72	\$34,167.75

- CR. -

Remittances to Treasurer During Year:

Redemptions	\$13,090.62	\$13,609.61	\$20,334.66
Interest & Costs After Sale	676.77	2,532.02	7,234.13
Abatements During Year	0	0	0
Deeded To Town During Year	0	0	0
Unredeemed Taxes - End of Fiscal Year	57,186.96	38,454.0	6,597.96
Unremitted Cash	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CREDITS	\$70,954.35	\$54,595.72	\$34,166.75

* These sums represent the total of Unredeemed Taxes, as of January 1, 1986 from Tax Sales held in Previous Fiscal Years.

**Amount of Tax Sale (s) held during current fiscal year, including total amount of taxes, interest and costs to date of sale(s).

TAX COLLECTOR'S REPORT - FISCAL YEAR ENDED DECEMBER 31, 1985

<u>Uncollected Taxes - Beginning of Fiscal Year</u>		<u>Levies of</u>	
	<u>1985</u>	<u>1984</u>	<u>Prior</u>
	\$		\$
Property Taxes			
Resident Taxes		\$ 178,704.37	
Land Use Change Taxes		2,940.00	620.00
Yield Taxes			
Sewer Rents			
		5,605.40	
<u>Taxes Committed to Collector:</u>			
Property Taxes	1,166,858.33		
Resident Taxes	12,050.00		
National Bank Stock Taxes	.15		
Land Use Change Taxes			
Yield Taxes			
Sewer Rents	61,270.00		
<u>Added Taxes:</u>			
Property Taxes	100.00		
Resident Taxes	1,950.00		
Return Check	10.00		
<u>Overpayments:</u>			
a/c Interest		149.79	
a/c Property Taxes	451.62	1,248.28	
a/c Resident Taxes			
Sewer Rental	162.25		
<u>Interest Collected on Delinquent Property Taxes:</u>		13,769.91	
<u>Penalties Collected on Resident Taxes</u>		139.00	
<u>Sewer Cost and Interest</u>		674.08	

TOTAL DEBITS

\$ 1,257,445.34

\$ 188,647.84

\$ 620.00

CR

Remittances to Treasurer During Fiscal Year:

Property Taxes	\$ 954,225.76	\$ 175,978.29	
Resident Taxes	11,160.00	1,350.00	10.00
National Bank Stock	.15		
Yield Taxes			
Sewer Rents	56,207.25	4,905.00	
Land Use Change Taxes			
Interest Collected During Year	13,769.91	149.79	
Penalties on Resident Taxes	139.00		
Returned Check	10.00		
Sewer Cost & Interest	674.08		

Abateements Made During Year:

Property Taxes	6,606.92	1,169.97	
Resident taxes			
Yield Taxes			
Sewer Rents	15.00		

Uncollected Taxes - End of Fiscal Year:

(As Per Collector's List)

Property Taxes	206,577.27	2,804.39	
Resident Taxes	2,830.00	1,590.00	
Sewer Rents	5,230.00	700.40	610.00
Total Credits	\$ 1,257,445.34	\$ 188,647.84	\$ 620.00

UNREDEEMED TAXES

December 31, 1985

	1984	1983	1982
Barnes, Theresa	\$ 356.47	\$	\$
Bergeron, Aldea	3,290.64	3,165.65	1,988.58
Blanch, Nelson	1,353.26		
Bouley, Ronald	3,241.23	1,147.99	
Butler, Burton	1,080.32		
Caron, Edna	682.12		
Caron, Richard	2,602.44	2,534.40	
Cenotti, Daniel	707.07		
Charron, Henry			343.53
Comire, John		527.31	
Depauw, Willard	1,037.79		
Elbthal Realty Trust	5,188.86	5,262.84	
Fortier, Rachel	1,689.68	1,666.79	1,286.55
Gauvin, Roland	4,940.18	4,811.07	843.29
Grover, Bruce		576.77	
Greenville Auto Service	4,121.37	4,020.93	
Koutodakis, David	390.94		
Lacroix, George	2,014.62	1,970.40	1,620.13
Lafrenier, Nelson	230.00		
Langille, Charles	1,029.35		
Lashua, Burton	540.85		
Lizotte, Kenneth	152.71		
Lodes, William	4,415.11	4,074.74	
Lord, Richard	2,303.44	1,312.31	
Marco, Marie	952.44	930.98	
Novy, Jan		61.69	
Richards, John	1,262.61		
Roddy, James A.	876.15		
Sullivan, James	4,444.94	3,540.56	
True, Dennis	78.64		
VanValkenburg, Janet	1,672.55		
Vaillancourt, Ulderio		861.02	515.88
Worcester, Carl	1,631.44		
Wilson, Scott	1,141.09		
Greenville Estates			
For Trailers	3,074.88		
Smith's Trailer Park			
Jan Coco	502.22	396.79	
Frost Trailer Park			
Robert Rood	181.47		
	<hr/>	<hr/>	<hr/>
	\$57,186.96	\$38,454.09	\$6,597.96

GREENVILLE WATER TREATMENT PLANT

YEARLY PUMPING DATA

<u>YEAR</u>	<u>GALLONS PUMPED (MILLIONS)</u>	<u>DAILY RATE (GALLONS) PER DAY</u>
1970	30.00	82,192
1971	29.50	80,821
1972	28.37	77,500
1973	37.40	102,450
1974	47.50	130,140
1975	49.32	135,123
1976	52.39	143,314
1977	53.30	146,020
1978	56.85	155,700
1979	58.43	160,082
1980	56.76	155,507
1981	53.62	146,904
1982	53.77	147,315
1983	58.52	160,328
1984	59.71	163,142
1985	66.02	180,876

GREENVILLE WATER TREATMENT PLANT

WATER PUMPAGE REPORT FOR 1985
(MILLION GALLONS)

JANUARY	5.24
FEBRUARY	4.86
MARCH	5.56
APRIL	5.34
MAY	5.89
JUNE	5.83
JULY	6.08
AUGUST	5.92
SEPTEMBER	5.35
OCTOBER	4.41
NOVEMBER	5.83
DECEMBER	<u>5.71</u>
TOTAL	66.02
Maximum water pumped on a single day April 22, 1985	256,000 gallons
Minimum water pumped on a single day April 21, 1985	47,000 gallons
Average Daily Rate	180,876 gal./day
Maximum Efficient Capacity of Plant	225,000 gal./day

GREENVILLE WATER SUPPLY PROJECT

OPERATING REPORT - 1985

EXPENDITURES:

Chemicals	\$ 3,264.02
Electricity	11,335.98
Telephone	711.16
Salaries & Benefits	20,404.42
Administrative Costs	3,000.00
Equipment & Equipment Repair	1,031.88
Payment in Lieu of Taxes	697.02
Water Tests	334.00
Building Repairs	45.63
Snowplowing	183.72
Audit	675.00
Insurance	318.60
Trustee	350.00
Office Expenses	<u>7.21</u>
	\$ 42,358.64

Principal and Interest on Bonds and Notes	<u>31,698.00</u>
Total	\$ 74,056.64

PROPOSED BUDGET FOR 1986

Chemicals	\$ 4,500.00
Electricity	14,000.00
Telephone	800.00
Salaries & Benefits	22,000.00
Administrative Costs	3,000.00
Equipment & Equipment Repair	4,000.00
Payment in Lieu of Taxes	800.00
Water Tests	400.00
Building Repairs	1,000.00
Snowplowing	500.00
Audit	700.00
Insurance	325.00
Trustee	350.00
Office Expenses	<u>100.00</u>
	\$ 52,475.00

Principal and Interest on Bonds and Notes	<u>31,098.00</u>
Total	\$ 83,573.00

GREENVILLE WATER PROJECT BOND AND WATER SHED LOAN

SCHEDULE OF PAYMENTS

<u>Date Due</u>	<u>WATER PROJECT BOND</u>		<u>WATER SHED LOAN</u>	
	<u>Principal On Bonds</u>	<u>Interest On Bonds</u>	<u>Payment On Govt. Advance</u>	<u>Total Payment</u>
May 1, 1986	\$4,100.00	\$7,500.00	\$2,036.50	\$15,549.00
Nov. 1, 1986	4,100.00	7,500.00	2,036.50	15,549.00
May 1, 1987	3,800.00	7,500.00	2,036.50	15,249.00
Nov. 1, 1987	3,800.00	7,500.00	2,036.50	15,249.00
May 1, 1988	3,500.00	7,500.00	2,036.50	14,949.00
Nov. 1, 1988	3,500.00	7,500.00	2,036.50	14,949.00
May 1, 1989	3,200.00	7,500.00	2,036.50	14,649.00
Nov. 1, 1989	3,200.00	7,500.00	2,036.50	14,649.00
May 1, 1990	2,900.00	10,000.00	2,036.50	16,849.00
Nov. 1, 1990	2,900.00	10,000.00	2,036.50	16,849.00
May 1, 1991	2,500.00	10,000.00	2,036.50	16,449.00
Nov. 1, 1991	2,500.00	10,000.00	2,036.50	16,449.00
May 1, 1992	2,100.00	10,000.00	2,036.50	16,049.00
Nov. 1, 1992	2,100.00	10,000.00	2,036.50	16,049.00

REPORT OF THE TRUSTEES OF TRUST FUNDS

For the Year Ending December 31, 1985

<u>Names of Fund</u>	<u>Purpose of Fund</u>	<u>Balance Jan. 1, 1985</u>	<u>New Funds Created</u>	<u>Interest Received</u>	<u>Expended During Year</u>	<u>Balance on Hand December 31, 1985</u>
<u>CEMETERY FUNDS</u>						
Common Trust #1	Care of Cemeteries	\$14,500.00	none	\$ 833.96	\$ 833.96	\$14,500.00
Myrtle M. Marsh	Care of Cemeteries	4,563.78	none	262.47	262.47	4,563.78
Marsh-Curley	Care of Cemeteries	1,059.01	none	60.87	60.87	1,059.01
		\$20,122.79		\$1,157.30	\$1,157.30	\$20,122.79
<u>MISCELLANEOUS FUNDS</u>						
Myrtle M. Marsh Village Improvement Fund	Village Improvement	\$10,473.70	none	\$600.63		\$11,074.33
American Legion Fund	Care of Monuments	383.51	none	21.96		405.47
		<u>\$10,857.21</u>		<u>\$ 622.59</u>		<u>\$11,479.80</u>
<u>CAPITAL RESERVE FUNDS</u>						
Town of Greenville	Sidewalk Reconstruction	\$13,075.99		\$1,063.94		\$14,139.93
Town of Greenville	Recreation Improvements	4,136.55		77.18	\$4,213.73	-0-
Town of Greenville	Police Cruiser	2,867.95	\$2,500.00	289.89		5,657.84
Town of Greenville	Fire Equipment	25,191.74	5,000.00	2,049.80		32,241.54
Town of Greenville	Bridge Improvements	14,109.77	1,500.00	1,148.05		16,757.82
Town of Greenville	Sewer Equipment	5,090.87	5,000.00	414.22		10,505.09
		<u>\$64,472.87</u>	<u>\$14,000.00</u>	<u>\$5,043.08</u>	<u>\$4,213.73</u>	<u>\$79,302.22</u>
Total		<u>\$95,452.87</u>	<u>\$14,000.00</u>	<u>\$6,822.97</u>	<u>\$5,371.03</u>	<u>\$110,904.81</u>

This is to certify that the information contained in this report is complete and correct to the best of our knowledge and belief.

Katherine Richardson
Patricia Schuren
Alina G. Alix

Trustees of Trust Funds 12/31/85

GREENVILLE MUNICIPAL COURT
Greenville, New Hampshire 03048

Robert Taft
Justice

Marguerite Howard
Clerk

January 31, 1986

Board of Selectmen
Town of Greenville
Greenville, NH 03048

Re: Greenville Municipal Court - 1985

Gentlemen:

On January 1, 1984 the State of New Hampshire took over all the courts in the State. Revenues which previously had gone to the towns and cities, with the exception of fines collected from local ordinances, now go to the State. Therefore the Greenville Municipal Court is not filing a financial statement as they have done in the past.

For your information and records, the Greenville Municipal Court collected \$150.00 in fines for local ordinances which was paid to the Town of Greenville.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Robert Taft".

Robert Taft
Justice

GREENVILLE MUNICIPAL COURT

Court Cases - 1985

Speed	70	Operating Motorcycle without protective headgear & eye wear	2
Defective equipment	30	Driving without motorcycle license	1
Uninspected MV	29	Stop Sign	15
Unregistered MV	12	Parking in restricted zone	10
Misuse of plates	3	Unauthorized use of firearms	1
Simple assault	8	Driving after suspension - revocation	9
Reckless operation	3	Criminal mischief	3
Unauthorized use of MV	2	Possession of drugs	3
Solid line violation	2	Resisting arrest	2
Driving on sidewalk	1	Criminal threatening	1
Blocking traffic	1	Littering	4
Blocking fire equipment	1	Failure to keep right	3
Failure to yield right of way	1	Disorderly conduct	5
Reckless conduct	2	Operating to endanger	1
Bad checks	4	No valid license	4
Driving without given proof	3	Endangering the welfare of a child	1
DWI	16	Drinking in public	3
Small claims	6		

WAR SERVICE TAX CREDITS

Edward Albert	\$ 50.00	Marcel H. Gauvin	50.00
Albert O. Alton	50.00	Roland C. Gauvin	50.00
Theodore J. Alton	50.00	Roland G. Gilbert	50.00
Edward F. Baker	50.00	William Gilman	50.00
Ronald F. Basha	50.00	John P. Godin	50.00
Roger Bean	50.00	Everett E. Goen	50.00
Roland E. Belanger	50.00	John N. Grainger	50.00
Lionel R. Bergeron	50.00	George F. Halbedel	50.00
James R. Bernier	50.00	Kenneth Heywood	50.00
Rosario Bernier	50.00	James Hilton	50.00
Richard L. Bickford	50.00	Harold M. Hollingsworth	50.00
Robert F. Birchall	50.00	Florence V. Houchens	50.00
William Blanch	50.00	Robert Hulette	50.00
Edward J. Blanchette	50.00	William Jones	50.00
Edward L. Blanchette	50.00	William J. King	50.00
Robert Blood	50.00	Roland C. Knight	50.00
Doris R. Bosse	50.00	Roland Lacroix	50.00
Frederick Bourgeois	50.00	William Ladue	50.00
Terry Brookings	50.00	Frederick Laframboise	50.00
John F. Burge	50.00	Robert A. Lafreniere	50.00
Robert C. Butcher	50.00	Francis E. Larose	50.00
Burton Butler	50.00	Alderic LeBlanc	50.00
Charles Buttrick	50.00	Mickey Lee	50.00
Violet Buttrick	50.00	Yvon Leger	50.00
Alfred Caouette	50.00	Robert Livingston	50.00
Edward Capone	50.00	Roger A. Livingston	50.00
Marcel Caron	50.00	George A. Lord	50.00
Roland Chapin	50.00	Richard J. Lortie	50.00
Brian Charron	50.00	Andrew F. Mackey	50.00
Howard B. Clow	50.00	Raymond Maguy	50.00
Philip Colburn	50.00	Adelard Martin	50.00
Edgar J. Comeau	50.00	George McCreery	50.00
Russell R. Cook	50.00	James McCuddy	50.00
Robert Debettencourt	50.00	John McCuddy	50.00
Willard Depauw	50.00	Cote Michaud	50.00
Emile J. Desmarais	50.00	William J. Moore	50.00
Emile J. Desrosiers	50.00	Ernest Newell	50.00
Franci E. Desrosiers	50.00	David Newton	50.00
James F. Desrosiers	50.00	Kenneth Overing	50.00
Norman E. Desrosiers	50.00	Roland A. Packard	50.00
Roland H. Desrosiers	50.00	Charles Paradis	50.00
Theo A. deWinter	50.00	Maurice Paradis	700.00
Ernest B. Dickie	50.00	Robert Pariseau	50.00
Philip Diprma	50.00	Bernard J. Pelletier	50.00
Joseph O. Duval	50.00	Laurent A. Pelletier	50.00
Joseph A. Duval, Jr.	50.00	Leon Pelletier	50.00
Michael E. Enright	50.00	Robert Pelletier	50.00
Fergus Ferreira	50.00	Richard Phillips	50.00
Francois Fortin	50.00	Arthur Pierce	50.00
Virginia Fournier	50.00	Bert Pike	50.00
Ralph Frost	50.00	Frank Pillsbury	50.00
Joseph Gagnon	50.00	Arthur Plante	50.00
Marie Jeanne Gagnon	50.00	Yvette Poitras	50.00
Edward Gauthier	50.00	James R. Pollock	50.0

George Putnam	50.00
Philip Ramsdell	50.00
Virgil Rassier	50.00
Richard Rice	50.00
Henry B. Richardson Est.	700.00
Rose Alma Robichaud	50.00
Bernard F. Robida	50.00
Marie Robinson	50.00
Raymond Roby	50.00
Frederick Ross	50.00
Maurice Ross	50.00
John Rubery	50.00
William K. Ryan	50.00
Joanne Sawin	50.00
John A. Scriptor	50.00
Margaret Seretto	50.00
Norman Severens	50.00
Victor Sheburda	50.00
Elizabeth Sivula	50.00
William Skog	50.00
David Sleeper	50.00
John Sonietz	50.00
Raymond St. Pierre	50.00
Wayne Sylvia	50.00
William Tafe	50.00
Roland Thibault	50.00
Romuald Thibault	50.00
Rose Thibault	50.00
Elizabeth Tolman	50.00
Vaughn Townsend	50.00
Melvin Tuttle	50.00
Jenere Vaillancourt	50.00
Ulderic Vaillancourt	50.00
Michael Walsh	50.00
Edward White	50.00
Gerald Wiggin	50.00

HIGHWAY AGENTS SUMMARY

The Highway Department experienced few problems in 1985 and maintenance was pretty much on a routine basis.

Drainage was installed on Adams Avenue and was completed in mid summer. Brush cutting and removal was completed in early summer on Livingston Loop and Darling Hill Road. Sidewalk work was not done on Church Street because of certain conflicts that could not be resolved in time for construction.

Road surfacing was on schedule this year, with the Water Department installing new water mains on Old Mason Road, Church Street, and White Street. Streets resurfaced this year were White Street, Church Street, Old Mason Road, Hubbard Hill, Adams Street, Darling Hill Road, and a small portion of lower Adams Hill Road.

As you may have heard, or read in the paper, I resigned as your Highway Agent as of November 1, 1985.

With the growing needs of the Town, and for the interest of Desrosiers Trucking & Excavating Incorporated, I feel that a certain kind of conflict started to arise that could interfere with needs of the Town and it's people.

I congratulate Charles Buttrick as the new Highway Agent and have offered my assistance with any help he might need. I hope that you support him the way that you have supported me. IT'S NOT AN EASY JOB!

Again I want to thank the Selectmen and the Townspeople for helping me through the years. And a very special thanks to Robert Lafleur and Ted Leighton for making the Highway Agents job possible.

Respectfully,
Desrosiers Trucking & Excavating

Peter Desrosiers, President

REPORT OF THE CHAMBERLIN FREE PUBLIC LIBRARY
1985 HIGHLIGHTS

- January The Internal Revenue Service Federal Tax Forms are available for the convenience of the townspeople. The library has both reproducible tax forms and bulk copies of many forms and instructions.
- February The seventh annual Candidates Night was held on Thursday, February 28, at 7:30 p.m., at the library. This informational meeting enables the voters of the town of Greenville to meet and question the candidates for town and school office. The eighth Candidates Night will be held on Tuesday, February 25, 1986 at 8 p.m.
- March A special thank you to the voters of the Town of Greenville for their support during town meeting. This will allow us to apply for matching federal funds under the Library Services and Construction Act.
- April Many new titles have been added to the large print collection. In response to requests from our patrons the library now has audio books for circulation.
- May Greenville Elementary School continues to use the library as a resource for both recreational and curriculum related material. The children visit the library bi-weekly.
- June The Friends of the Library held their second auction to benefit the library. The proceeds from the auction in addition to revenue sharing funds enabled the Chamberlin Public Library to purchase a computer.
- July The IBM-XT arrived and is being used to process overdues and to handle our patron registration files. Overdue materials continue to be a constant problem for the library. Please return all library materials when they are due. Books may be renewed in person or by telephone.
- August The library was notified that they were awarded a Library Services and Construction Act grant in the amount of \$10,000 to provide barrier free access.

- September Professor Don Melander of New England College presented the first lecture of the "American Short Story Series". This program was funded by a grant from the Council for the Humanities.
- October Story hour began its fall session under the leadership of Tena Goen. This pre-school program is held weekly and is open to Greenville children ages 3-6.
- Charles Buttrick and David Bourgault of the Greenville Fire Department visited the library during fire prevention week and conducted fire drills for students of Greenville Elementary School.
- November The 1986 Greenville Historical Calendar was printed. This third calendar is devoted to the railroad and the trestle. Copies are available for sale in the library. If you do not have the 1984 or 1985 calendars which contain many old interesting photographs of Greenville, a limited number are still available for purchase.
- December The trustees and staff of the Chamberlin Public Library would like to thank all the people and businesses who have donated time, books or money to the library during the past year.

Respectfully submitted,

Dorothy T. Tuttle
Librarian

CHAMBERLIN FREE PUBLIC LIBRARY
TREASURER'S REPORT
Year Ending December 31, 1985

Receipts:

Village Savings Bank Interest	100.00
Town Appropriation	27,100.00
Copier	160.00
Gifts	1,330.00
Calendars	628.00
Book Sale	191.00
Miscellaneous	9.00
Non-resident Fees	80.00
Lost Book Fees	52.00
Lost Library Cards	3.00
	<hr/>
Total	\$29,653.00

Disbursements:

Salaries	16,110.00
Social Security	1,136.00
P.O. Box Rent	30.00
Postage	101.00
Telephone	723.00
Supplies and Equipment	S 871.00
	E 2,219.00
Binding	54.00
Programming	84.00
Media	7,277.00
Bank Service Charge	18.00
Library Association Fees	
Hillstown Co-op	120.00
Library Conferences and Dues	410.00
Travel Allowance	500.00
	<hr/>
Total	\$29,653.00

CHAMBERLIN FREE PUBLIC LIBRARY STATISTICS

Circulation

Adult Fiction	3,648
Adult Non-fiction	2,455
Juvenile Fiction	5,313
Juvenile Non-fiction	1,577
Magazines and Pamphlets	1,569
Records	440
Foreign Language Materials	14
Art Prints, Realia	353
	<hr/>
	15,369

Borrowers Served in 1985

Adult	4,469
Juvenile	4,264
	<hr/>
	8,733

Media Added in 1985

Adult	698
Juvenile	291
Adult Records	47
Juvenile Records	16
Realia	0

Media Discarded in 1985

Adult	208
Juvenile	10
Records	1
Realia	2

AUDITORS

This is to certify that we have examined the books and other financial records of the following town officers and departments: Selectmen, Town Treasurer, Trustees of Trust Funds, Water Department, and Sewer Department and find them fairly expressed.

Barbara E. Buttrick

Richard S. Eaton

Auditors

February 12, 1986

PARKS & RECREATION

The Greenville Town Pool

The pool's staff for 1985 consisted of two part-time lifeguards, Lisa Gauvin and David Ruoff, and two full-time certified Water Safety Instructors, LoraLee Cartwright and Jean McCaffery.

The Greenville Town Pool offered two four-week sessions of swimming lessons this summer, serving a total of 192 children. The courses offered included lessons for beginners, advanced beginners, intermediates, swimmers and advanced swimmers. A course for basic rescue and water safety for children eleven years or older, as well as an advanced lifesaving course for fifteen to eighteen year olds were offered.

In addition to these lessons the pool opened its doors to two summer programs held in the Greenville Elementary School. A special time was set aside for the toddlers in the RISE program to swim, and the same was offered to the pre-school children.

The swim team consisted of twenty-nine racers, ranging in ages from seven to seventeen. The team raced in three swim meets and one scrimmage race. The team was very competitive this year, racing well against both New Ipswich and Wilton in individual meets, as well as in the tri-town meet. The team was strongest in its thirteen and up category, offering (among other things) a freestyle relay team that was unbeatable.

Aside from the water activities, the pool also organized softball, volleyball and ultimate frisbee games, once each week. These activities never had less than twenty participants.

The pool also gathered a group of bicyclers on a Saturday morning and rode to Sheldon's Ice Cream stand in Ashby. Aside from a few faulty chains, all bikers completed the 22-mile bike hike safe and sound.

A Movie Nite held in the Greenville Elementary School was a new feature this year. Charlotte's Webb and The Karate Kid were presented to an audience of over 100 parents and children.

Besides the "water crisis" at the beginning of the season, which was repaired by Charles Buttrick and his assistants, the pool required only minor maintenance and adjustments throughout the rest of the summer (all of which Mr. Buttrick was there to handle). As a whole, vandalism and equipment failure were minimal.

The installation of the tennis and basketball courts at the end of the summer, were received enthusiastically by all. Upon their completion they were constantly in use by people 6 - 60.

Recommendations

Currently, the safety equipment at the pool, consist of one backboard in reasonably good condition, and a worn weathered ring buoy that will not survive another season. Other equipment at the pool include eleven colored rings 75% of which are broken. There are also four stopwatches and eighteen kickboards. All sports equipment (bats, balls, frisbees, volleyball nets, etc) had to be supplied by the lifeguards or the children.

To provide a safe and more comprehensive recreational program that Greenville has the capabilities to develop, there is a need to restore, replenish and purchase equipment. A new rescue tube or buoy must be bought, floatable supports would help to develop the level of instruction offered in swimming lessons, and sports equipment would enhance the program.

It is understood that a large amount of money has already been spent on the all-purpose courts, but it should also be recognized that the youth of Greenville have long awaited a summer program. The Town of Greenville is not far away from achieving a complete program. Currently, there is an enthusiastic, young population interested in becoming involved. They deserve their chance.

I would like to thank the pool committee, especially Charles Buttrick and Kathy Valliere, for their support and concern.

Sincerely,

Jean McCaffery
Director of the Greenville Pool

SOUHEGAN VALLEY AMBULANCE SERVICE, INC.

ANNUAL REPORT TO THE TOWNS - 1985

Fortunate, indeed, are the people of the four (4) Towns served by The Souhegan Valley Volunteer Ambulance Service. In no other way could our citizens benefit so much from such an excellent service at such a low individual cost.

During the past year we have established a good working relationship with Montachusett Ambulance Service of Fitchburg, Massachusetts, whereby this Advanced Life Support Unit can be called to meet our ambulance enroute to Burbank Hospital and provide IV Therapy and Cardiac Care for critically ill or injured patients.

In addition, through two-way radio, patients on the way to the hospital in our ambulance can be constantly monitored by doctors direct from the hospital. Furthermore, we are able to call upon the helicopter of the Massachusetts Medical Center for immediate transfer to their special facilities in Worcester when necessary.

All these support functions are important but the Service would be as nothing without its staff of dedicated volunteer Driver/Attendants. Additional attendants are badly needed and for this we appeal to the many new citizens who have recently moved into the area. There is no better way for us to fulfill our civic responsibility than to become a member of this elite group. For information about becoming a member call David Dow at 878-2492 or either of your Town Directors.

Recently our special services were rewarded in a very special way. Southern New Hampshire Services, who operate the senior citizens housing in Greenville has made a \$3,000.00 donation to the Service with a promise of \$1,000.00 for each future year.

The Service is in sound financial condition. It should be noted that the per capita rate of \$3.76 has come down substantially this year due in large part to: 1. Careful attention to expenses by our Attendants; 2. The substantial donation from Southern New Hampshire Services, and; 3. The greater number of people in the four (4) Towns who share the expenses.

The Directors wish to thank the Driver/Attendants for their part in making 1985 a successful year for The Souhegan Valley Ambulance Service.

Also, a special vote of thanks is due Bruce Wheeler for the successful completion of the new street map of the four (4) Towns. Copies may be obtained from the Driver/Attendants.

THE SOUHEGAN VALLEY AMBULANCE SERVICE, INC.
FINANCIAL REPORT for 1985

OPERATING FUND

Balance:	January 1, 1985	\$10,447.20
----------	-----------------	-------------

Receipts:	New Ipswich	\$11,489.61	
	Greenville	8,876.67	
	Mason	3,541.00	
	Temple	<u>3,227.51</u>	
	Total		<u>27,134.79</u>
			\$37,581.99

Expenditures:	Vehicles-Gas & Oil	\$ 1,317.75	
	-Repairs	560.36	
	Communications	878.28	
	Ambulance Supplies	2,509.53	
	Training & Drivers' Expenses	728.84	
	Insurance (includes vehicles)	6,409.00	
	Office Services	1,055.00	
	Office Expenses	170.60	
	Miscellaneous Expenses	<u>15.00</u>	
	Total		<u>13,644.36</u>
	Subtotal		23,937.63
	Transferred to Capital Reserve		<u>8,000.00</u>

Balance:	December 31, 1985	<u>\$15,937.63</u>
----------	-------------------	--------------------

CAPITAL RESERVE

Balance:	December 31, 1985	<u>\$38,842.99</u>
----------	-------------------	--------------------

ANIMAL CONTROL REPORT FOR 1985

Your Animal Control Officers had a very busy year. We handled the usual numerous complaints such as barking dogs, dogs in the neighbor's yard etc., but the most important complaints have been from the Greenville Public School concerning dogs bunching together in the school yard. We have answered calls and found from five to nine dogs running in the school yard. We are asking dog owner's to please keep your dogs in the house or tied up during school hours. This will be our #1 priority for the coming year-if court action becomes necessary then so be it.

We are planning another vaccination clinic this year. You will be advised in the papers where and when it will be held.

We wish to thank the Greenville Police Department and all the individuals who have helped us during the past year.

Total number of dogs licensed for 1985 172

Recap of complaints for the year:

People bitten or scratched by dogs or cats	5
Dogs and cats hit by cars and disposed of	16
Nuisance dogs or cats picked up	31
Mistreatment of animals	5
Regular dog complaints	37
Dogs chasing domesticated animals	6
Domesticated animals killed by dogs	3
Lost dogs and cats	21
Cows on lawn	1
Horse complaint	1

Respectfully submitted,

Philip G. Alix
Gerald Lund
Animal Control Officers

REPORT OF THE GREENVILLE FIRE DEPARTMENT

In 1985 the Fire Department answered a total of FIFTY-EIGHT fire calls. Most of the calls were to neighboring towns and brush fires. There were no serious injuries again this year. We would like to thank the Souhegan Valley Ambulance Service and the Greenville Police Department for their assistance throughout the year.

Respectfully submitted,

Fire Wards
Lawrence Duval
Charles Buttrick
David Bourgault

REPORT OF THE TOWN FOREST FIRE WARDEN

Between July 1984 and June 1985, we experienced more forest fire throughout our state than in any year in the last 50. Two of the leading causes of the 1,605 fires were children and fires kindled without written permission of a Forest Fire Warden. Both causes are preventable, but only with your help.

Please help our town and state forest fire officials with forest fire prevention. Contact your Forest Fire Warden for more information.

Enforcement of a state timber harvest regulations is the responsibility of State Forestry officials. Our state has excellent timber harvest regulations; however, your assistance is needed.

If you know of a logging operation and suspect a state timber harvest law may be violated, call you Forest Fire Warden.

If you own forest land, you will become responsible for the timber tax payment starting April 1, 1986. This is a change in the Timber Tax Law that will impact all forest landowners. Contact your Board of Selectmen for timber tax forms.

FOREST FIRE STATISTICS - 1985

Number Fires Statewide	1,605
Acres Burned Statewide	1,580
Cost of Suppression	\$246,017
District	150
Town	8.6

Respectfully submitted,

Charles Buttrick
Forest Fire Warden

SOUTHWEST REGION PLANNING COMMISSION REPORT

The Southwest Region Planning Commission is a voluntary association of 28 towns and 1 city whose citizens understand the purposes and value of both local and regional planning. Over the past year the Commission has served the members in countless ways. Some of the noteworthy include:

A Commission Regional Highway Advisory Committee studied the regional highway needs and made recommendations to the Governor's Advisory Commission. The Planning Commission's recommendations were evident in the resulting report which, when implemented, should have a positive long range effect on the region. With funding from the State Department of Transportation, the Commission is continuing to study regional transportation issues.

Undoubtedly, the largest project undertaken by the Commission during 1985 was the compilation of a Socio-Economic Profile of the entire region. This book contains information and data on geography, agriculture, population, housing, labor and employment, economics, services, and recreation in the towns of the Region. It is a tremendous resource and was designed for ease of updating so it will remain a valuable resource in the years to come.

The Commission has begun a Regional Housing Market Analysis which is designed to document the housing issues and concerns facing the region. This study was made possible by a Targeted Block Grant received from the State.

In addition, the Commission continued to assist towns through planning and zoning technical assistance, grantwriting, cooperative purchasing, and computerized tax and utility billing services.

Greenville has reaped considerable benefits from its membership in the Commission over the past year. The Town's Master Plan was completed with the assistance of the commission staff thus bringing the town into compliance with State laws requiring a Master Plan. In addition the Commission provided advice to local officials concerning various planning issues including mobile homes. The Commission also assisted the town in applying for a \$350,000 Community Development Block Grant to finance a Housing Rehabilitation Program in the village area. Finally, the Commission has provided computer services to the town in the preparation of tax bills and water/sewer bills, saving the town a considerable amount of time and money in accomplishing these essential yet labor intensive tasks.

MARRIAGES IN THE TOWN OF GREENVILLE
Registered in the Town of Greenville
For the Year Ending December 31, 1985

Date and Place	Names	Place of Residence
January 18 Greenville	Clement J. Vautour Annalisa L. Benotti	Greenville Temple
February 23 North Conway	Robert V. Banks Cecile T. Vaillancourt	Greenville Greenville
March 10 Greenville	Leo J. Caron Juliette LeBlanc	Greenville Greenville
April 13 Greenville	Norman H. Ouellette Donna M. LaRose	Greenville Greenville
April 13 Nashua	Kenneth R. Bealieu Carolyn M. Webster	Greenville Nashua
April 20 New Ipswich	Frederick L. Riley III Joeann L. Riley	Greenville Greenville
May 4 Manchester	Lionel L. Landry Rose M. Royce	Greenville Greenville
May 18 Greenville	Walter W. Saari Marion I. Alton	New Ipswich Greenville
May 25 Greenville	Michael H. LaLiberte Lisa M. Caron	Manchester Greenville
June 8 Mason	Ronald H. St. Onge Laurie A. Merrill	Greenville Greenville
June 22 Greenville	Jeffrey L. Gore Michele F. Thibault	New Ipswich Greenville
June 29 Rindge	Donald R. Sawin Christine Civita	Greenville Greenville
June 29 Greenville	Thomas J. Salisbury Beverly A. Davis	Greenville Greenville
June 30 Mason	Daniel J. Sherwin Michelle L. Winters	Greenville Greenville
July 6 Greenville	Cecil D. Jackson, Jr. Vicky A. Grover	Manchester Greenville
August 3 Dublin	Michael P. Smith Sandra L. Morrison	Greenville Greenville
August 23 Greenville	Cary J. Taylor Barbara Bates	Greenville Greenville

Date and Place	Names	Place of Residence
August 24 Greenville	Richard P. Prince Elizabeth A. Drouin	Greenville Greenville
September 21 Greenville	Bruce W. Buttrick Nora A. Martin	Greenville Greenville
October 11 Greenville	Philip E. LaFreniere Judith A. Kelley	Greenville Greenville
October 27 North Conway	Andrew W. Pelletier Mary Vaillancourt	Greenville Greenville
November 2 Nashua	John J. Sullivan Kim A. Geiselman	Greenville Greenville
December 7 Greenville	Robert E. Hurst Jr. Kathleen E. Thompson	Greenville Greenville
December 21 Greenville	Roy A. Maki Lavonda J. Phillips	Greenville Greenville
December 29 Greenville	Keith J. Bennett Wendy J. Ambruson	Greenville Greenville
December 31 Greenville	Robert A. Fogg Jr. Diane P. Grueter	Greenville Greenville

DEATHS REGISTERED IN THE TOWN OF GREENVILLE
For the Year Ending December 31, 1985

Date and Place	Name	Parents
February 1 Nashua	Ross C. Thoms	James A. Thoms Ada Wilkinson
February 16 Greenville	Robert A. Lafreniere	Joseph Lafrenier Aldea Thibault
February 27 Nashua	Yvonne L. Bergeron	Jean Pellerin Lena Laberge
March 1 Manchester	Joseph W. McQuade	William J. McQuade Elizabeth Hagron
March 2 Peterborough	Raymond B. Churchill	Charles H. Churchill Anna L. Brown
March 14 Leominister	Edward A. Dame	Lillian Dame
April 14 Greenville	Brian A. Lizotte	Bernard M. Lizotte Ann D. Dodge
April 20 Fitchburg	Frederick B. LaFramboise	Benjamin LaFramboise Leona Duguay
May 9 Greenville	Howard B. Clow	Charles N. Clow Edith R. Piper
May 11 Fitchburg	Mary Cournoyer	John Scalogna Palma Fiscaletti
May 25 Fitchburg	Arthur J. Caouette	Alfred Caouette Victoria Montreuil
June 18 Greenville	Paul A. Belanger	Alphonse Belanger Celia LeBlanc
June 24 Jaffrey	Anais L. Baillargeon	Joseph Dube Anais Bechard
June 22 Peterborough	Eva Dodge	Jaakko Nyman Anna Haiju
July 18 Keene	James Desrosiers	Omer J. Desrosiers Olivia Lizotte
July 31 Fitchburg	Leonard G. Strapp	George Strapp Lucy Stoddard
September 19 Fitchburg	Jude J. Bergeron	Elphede Bergeron Yvonne Pellerin

September 23 Peterborough	Victoria M. Tuttle	Emile Gaudette Cordelia Riel
November 29 Nashua	Hermance Caron	Onezime Leger
December 2 Fitchburg	Cecile E. Newell	Emile Charrois Regina Fagnant
December 3 Peterborough	J. Victor Cloutier	Joseph Cloutier Dorilda Fortin

Burials in Pleasant Street Cemetery - 1985

Date	Name	Residence
January 13	Vernon Forest Rose	Greenville
July 19	James Francis Desrosiers	Greenville

BIRTHS REGISTERED IN THE TOWN OF GREENVILLE
For the Year Ending December 31, 1985

Date	Place	Name of Child	Father	Maiden Name of Mother
Jan 13	Peterborough	Sarah Vianne Hartley	James A. Hartley	Janice Vianne LaPierre
Jan 15	Fitchburg	Scott Michael Godin	John P. Godin	Melinda J. Martinelli
Jan 22	Peterborough	Katrina Faye Alton	Daniel Gue Alton	Faith Kathleen Hakala
Jan 24	Peterborough	Emily Ann Fortier	Paul Fortier	Sheryl Ann Booth
Jan 28	Peterborough	Peggy Marie Strobeck	Thomas J. Strobeck	Darlene Mary Magoon
Jan 31	Malden	Kandice Krystal Day	Ronald D. Day	Robin Ann Young
Feb 22	Nashua	Matthew Alexander Simonson	Peter Simonson	Lynne Susanne Barriere
Mar 4	Peterborough	Danielle Ellen Wilson	Russell W. Wilson	Alison A. Cales
Mar 24	Fitchburg	Sean Andrew Gadoury	Richard M. Gadoury	Jodi Lynn Westlake
Mar 26	Peterborough	Melanie Mae Elizabeth Coco	Jan W. Coco	Marcia Jean Elander
Mar 30	Stoneham	Theresa Marie Kuehn	Daniel Lee Kuehn	Theresa Ann Burbeck
Apr 15	Nashua	Joanne Alison Dugan	Christopher P. Dugan	Gillian Lewis
Apr 17	Nashua	Baby Girl Berry	Paul Berry	Sara Beth McIntyre
Apr 18	Peterborough	Baby Girl Huszar	George J. Huszar	Linda Mary Goen
May 5	Peterborough	Michael Samuel Hatt	Albert L. Hatt	Cynthia Rita Carigana
May 8	Fitchburg	Many Virginia Ann Smith	Christopher D. Smith	Laurie Ann Martha Keteri
May 16	Fitchburg	Lindsey Ann Koutoudakis	David Koutoudakis	Linda Ellen Finch
May 24	Keene	Brockton York Weisser	Thomas F. Weisser	Donna Faye Niemitalo
May 27	Nashua	Marie Belanger	Robert W. Belanger	Cheryl Ann O'Farrell
June 18	Nashua	Ryan Glenn Phinney	John R. Phinney	Kathleen Smith

Date	Place	Name of Child	Father	Maiden Name of Mother
June 20	Fitchburg	Richard Matthew White	Edward L. White, Jr.	Cathy Janelle Blaisdell
July 12	Nashua	Jennifer Rose Clarke	William LaRoy Clarke	Lori Ann Knisley
Aug 15	Nashua	Mary Anne Hoffman	David Scott Hoffman	Joan Edith Graham
Aug 17	Nashua	Joseph Normand Landry	James A. Landry	Tammy May Bessette
Aug 18	Peterborough	Tella Lee Sherwin	Daniel Scott Sherwin	Michelle Lee Winters
Aug 24	Nashua	Michael George Menegus	Albert J. Menegus	Karen Doren Wilson
Sept 2	Nashua	Thomas David Mahoney, Jr.	Thomas David Mahoney	Judith Ann Green
Sept 8	Fitchburg	Michelle Renee Dupuis	Alfred T. Dupuis	Beverly Ann Chartier
Sept 15	Nashua	Rebecca Mae Phelps	James E. Phelps	Ruth Fay Kendall
Oct 21	Nashua	Dean Edward Merrill	Dana J. Merrill	Gail Ellen Gildutis
Nov 7	Peterborough	Catherine Elizabeth Kangas	Matthew J. Kangas	Joann McCormack
Nov. 12	Manchester	Victor Martin Clark III	Victor Martin Clark, Jr.	Rose-Marie Tyler
Nov 12	Greenville	Batiste Daniel Crosby	Randall Crosby	Christine Fay Stickney
Nov 27	Leominster	Keith Daniel Tokola	Peter A. Tokola	Wendy Sue Wirkkala
Dec 2	Peterborough	Jared Lafreniere	Paul R. Lafreniere	Luann Annessi
Dec 7	Fitchburg	Kristen Claire Pelletier	Martin Pelletier	Maria Tyros
Dec 25	Nashua	Jesse James Martin	James Martin Sr.	Gay Susan Gochey

MASCENIC REGIONAL SCHOOL DISTRICT REPORT

School District Officers

Moderator:	Mrs. Catherine Schwenk	March 1986
Clerk:	Mrs. Lynne Way	March 1986
Treasurer:	Mrs. Judith T. Willard	June 1986
Auditor:	Mr. Richard Eaton	March 1986

School Board Members

Chairman:	Mr. George Doonan	March 1988
Co-Chairman:	Mr. Joseph Cartwright	March 1986
Members:	Mrs. Carlene Gavin	March 1986
	Mr. Thomas Welden	March 1987
	Mr. Earl Somero	March 1987
	Mr. Arthur Godjikian	March 1988
	Mr. Bruce Hamilton	March 1988

Superintendent of Schools

Mr. Richard V. Lates

STATE OF NEW HAMPSHIRE

SCHOOL WARRANT
FOR ELECTION OF OFFICERS ON MARCH 11, 1986

To the inhabitants of the Mascenic Regional School District,
qualified to vote in Mascenic Regional School District affairs:

YOU ARE HEREBY NOTIFIED TO MEET ON THE ELEVENTH DAY OF
MARCH 1986 - GREENVILLE VOTERS AT THE GREENVILLE ELEM-
ENTARY SCHOOL IN GREENVILLE AT 10:00 O'CLOCK IN THE
FORENOON, MASON VOTERS AT THE MASON TOWN HALL IN MASON
AT 12 O'CLOCK IN THE AFTERNOON, NEW IPSWICH VOTERS AT
THE MASCENIC REGIONAL HIGH SCHOOL IN NEW IPSWICH AT
10:00 O'CLOCK IN THE FORENOON.

To vote for District Officers:

1. To choose a Moderator, by ballot, for the ensuing year.
2. To choose two (2) Members of the School Board, by ballot,
one (1) from the town of New Ipswich and one (1) from the
town of Mason, each member so chosen to serve a term of
three years.
3. To choose two (2) Auditors, by ballot, for the ensuing year.

Polls will open for balloting at designated hours above
and will not close before 6:00 P.M. in Greenville, 7:00
P.M. in Mason and 7:00 P.M. in New Ipswich.

GIVEN UNDER OUR HANDS AT SAID NEW IPSWICH THIS _____ DAY OF
_____ 1986.

SCHOOL BOARD

A true copy of Warrant-Attest:

SCHOOL BOARD

Superintendent's Report
Mascenic Regional School District

I am pleased to submit my second report to the District for the 1984-85 school year.

The school year began with a student enrollment of one thousand one hundred students with 512 secondary students and 588 elementary students. This represented an overall increase of 26 students over the previous year's enrollment.

Several new teachers joined the staff. At the elementary level, Carol Hamilton-Resource Room, Nancy Hutchinson-Grade 3, Stephanie LaRochelle-Grade 2 and Sylvia Raduazo-Grade 3 joined the New Ipswich Central Staff. Pamela Burke-Grade 5, Anne O anen-Grade 6, Francine Pericotti-Sp.Ed., Susan White-Grade 6, and William Young-Grade 6 joined the Appleton staff. At the secondary level, Leonard Amburgey-Science, Keith Bean-Business, Paul Bell-Industrial Arts, Marther Clymer-Guidance, Michael Colaianne-Physical Education, Margaret Garrard-Sp.Ed. EH, Thomas Hinckley-Science/Math, Karen McDonough-English, Deborah West-Math and David Wheeler-French/Spanish joined the staff.

In the Fall of 1984, Mascenic Regional Jr./Sr. High School was visited by a team of professional educators representing the New England Association of Schools and Colleges. The visiting team spent three days at Mascenic preparing a report of commendations and recommendations for improvement of the school's instructional programs and facilities. Following the visit of the team, the school district received a complete report and continued accreditation by the Association.

Construction of the new Greenville Elementary School was completed and was occupied by students and faculty on January 2, 1985. A dedication ceremony was held soon after the opening and was very well attended. Commissioner of Education, Dr. Robert Brunelle, was a key note speaker at the dedication.

Summer curriculum study was pursued by staff members in nearly every subject area and a district-wide curriculum committee was established to coordinate curriculum revision and improvement.

A number of other school district goals were either accomplished or pursued during the past year: in response to the recommendations of the New England Association of Schools and Colleges, a handicapped bathroom was installed at the high school, and the job descriptions and roles of the district administrators were clarified. A space needs study committee was formed and charged with preparing a plan for the 1986 school district meeting. The high school athletic fields have been nearly completed. The Chapter I program has been fully integrated into district instructional services and is fully staffed and operating smoothly at this time. The accountability program will be fully implemented this year, as well as the standardized testing program at grades 4, 8, and 10, initiated by the State of New Hampshire. An in-school suspension program has been initiated at the high school.

The voters at the 1985 school district meeting approved a budget of \$3,089,946.00. A special school district meeting was held on October 29, 1985 at which the school district appropriated an additional \$193,790.00 from anticipated increased State Foundation Aid. This money will be used for the improvement of School facilities, to improve teacher salaries and to meet unanticipated capital and operating expenses for the current year.

Mr. Arthur Godjikian from Mason, Mr. Bruce Hamilton from New Ipswich and Mr. George Doonan from Greenville were elected to three-year terms on the Mascenic School Board. Mr. George Doonan was re-elected Chairman of the School Board and Mr. Joseph Cartwright was re-elected Co-Chairman.

I want to thank the members of the school board, staff and communities for their confidence and support. I shall continue to work closely with the other members of the Mascenic administrative team to provide the best possible education for the young people of Greenville, Mason and New Ipswich.

Richard V. Lates,
Superintendent of Schools

Wilton Lyndeborough Wilton-Lyndeborough Cooperative	School Administrative Unit No. 63 Wilton, New Hampshire 03086 MASCHENIC REGIONAL SCHOOL DISTRICT School Board Budget for 1986-87	Mascenic Regional Greenville Mason New Ipswich
--	---	---

EXPENDITURES		EXPENDED 1984-85	BUDGETED 1985-86	ESTIMATE 1986-87
1-1000	INSTRUCTION			
1-1100	Regular Programs			
1100-112	Teacher Sal. & Benefits	\$1,072,576.39	\$1,255,714.00	\$1,521,602.00
440	Equip. Repairs & Maint.	\$ 4,923.84	\$ 5,933.00	\$ 7,763.00
610	Desk Supplies	35,338.28	41,531.00	40,532.00
611	Paper Supplies	12,774.58	17,545.00	17,706.00
612	Tests	955.54	1,196.00	895.00
630	Textbooks	36,357.52	33,041.00	31,254.00
631	Workbooks	13,771.38	19,209.00	19,930.00
741	Add'l Equipment	25,105.17	16,225.00	10,586.00
742	Replacement Equipment	2,341.13	8,028.00	9,301.00
890	Miscellaneous		60.00	760.00
	Total	\$ 131,567.44	\$ 142,768.00	\$ 138,727.00
1110-114	Teacher Aid Sal. & Bene.	\$ 13,710.87	\$ 14,663.00	\$ 16,440.00
1120-122	Substitute Sal. & Benefits	\$ 20,469.20	\$ 21,811.00	\$ 25,585.00
1130-122	Homebound Sal. & Benefits	\$ 371.61	\$ 1,090.00	\$ 1,092.00
REGULAR PROGRAMS TOTAL		\$1,238,695.51	\$1,436,046.00	\$1,703,446.00

1-1200	Special Ed. Programs			
1200-112	SPED Teacher Sal. & Bene.	\$ 102,078.92	\$ 110,071.00	\$ 115,334.00
1200-440	Equipment Repairs & Maint.	\$ 289.50	\$	\$
610	Desk Supplies	197.63	190.00	54.00
611	Paper Supplies	264.14	60.00	
612	Tests	66.00		
630	Textbooks	1,696.49	250.00	779.00
631	Workbooks	721.90	715.00	1,147.00
741	Add'l. Equipment	335.75	150.00	
890	Miscellaneous			143.00
	Total	\$ 3,571.41	\$ 1,365.00	\$ 2,123.00
1201-115	SPED Aides Sal. & Bene.	\$ 4,438.45	\$ 10,536.00	\$ 10,974.00
1210-111	SPED Coord. Sal. & Bene.	\$ 14,292.69		
1210-440	Equipment Repairs & Maint.	\$ 141.25		
531	Telephone	263.82		
532	Postage	175.00		
550	Printing	83.35		
580	Travel	600.00		
610	Office Supplies	437.31		
741	Add'l. Equipment	239.97		
890	Miscellaneous	- 68.78		
	Total	\$ 1,871.92		
1211-117	SPED Secretary Sal. & Bene.	\$ 4,502.00		
1220-112	Pre-School Sal. & Benefits		\$ 14,330.00	\$ 16,310.00

EXPENDITURES	EXPENDED 1984-85	BUDGETED 1985-86	ESTIMATE 1986-87
1220-610 Desk Supplies		\$ 90.00	\$
611 Paper Supplies		60.00	71.00
630 Textbooks			293.00
631 Workbooks			77.00
741 Add'l. Equipment		180.00	251.00
742 Replacement Equipment		150.00	
890 Miscellaneous			60.00
Total		\$ 480.00	\$ 752.00
1221-115 Pre-School Aide Sal. & Bene.		\$ 5,268.00	\$ 5,487.00
1230-330 Psychological Testing	\$ 7,285.71	\$	\$
331 Audiological Testing	437.52	560.00	840.00
332 Physical Therapy	4,124.80	5,400.00	6,912.00
333 Occupational Therapy	8,349.22	6,048.00	7,128.00
334 Psychological Therapy	3,103.00	9,960.00	11,340.00
335 Educational Evaluation	7,494.79		900.00
Total	\$ 30,795.04	\$ 21,968.00	\$ 27,120.00
1290-561 SPED Tuition-Public	\$ 31,328.80	\$ 50,015.00	\$ 19,148.00
562 Out-of-State	13,303.34	22,900.00	45,308.00
569 Private	80,869.37	66,000.00	29,258.00
Total	\$ 125,501.51	\$ 138,915.00	\$ 93,714.00
SPECIAL ED. PROGRAMS TOTAL	\$ 287,051.94	\$ 302,933.00	\$ 271,814.00
*****	*****	*****	*****
1-1300 Vocational Ed. Programs			
1300-116 Voc.Ed. Sal. & Benefits			\$ 23,564.00
1300-561 Voc.Ed. Tuition	\$ 1,010.25	\$ 4,490.00	\$ 1,500.00
VOCATIONAL ED. PROGRAMS TOTAL	\$ 1,010.25	\$ 4,490.00	\$ 25,064.00
*****	*****	*****	*****
1-1400 Cocurricula Act. Programs			
1410-112 Co-Cur. Sal. & Benefits	\$ 14,254.49	\$ 19,334.00	\$ 20,133.00
1410-330 Physicals	\$	\$ 210.00	\$ 210.00
590 Purchased Services	3,700.74	7,864.00	8,130.00
610 Supplies	1,173.61	2,326.00	1,130.00
741 Add'l. Equipment	3,817.90	4,460.00	5,875.00
742 Replacement Equipment	8,879.85	4,326.00	6,322.00
810 Dues		300.00	350.00
890 Miscellaneous	118.40	500.00	800.00
Total	\$ 17,690.50	\$ 19,986.00	\$ 22,817.00
1490-310 Driver Education	\$ 5,517.95	\$ 3,500.00	\$ 3,500.00
COCURRICULA ACTIVITIES PROGRAMS TOTAL	\$ 37,462.94	\$ 42,820.00	\$ 46,450.00
*****	*****	*****	*****
1-2000 SUPPORT SERVICES			
1-2120 Guidance Services			
2120-113 Guidance Sal. & Benefits	\$ 45,713.70	\$ 51,682.00	\$ 59,040.00
2120-370 Testing	\$ 2,832.16	\$ 4,950.00	\$ 5,650.00
610 Supplies	407.70	720.00	800.00
612 Tests	1,620.76	1,370.00	925.00
Total	\$ 4,860.62	\$ 7,040.00	\$ 7,375.00
GUIDANCE SERVICES TOTAL	\$ 50,574.32	\$ 58,722.00	\$ 66,415.00
*****	*****	*****	*****

EXPENDITURES		EXPENDED 1984-85	BUDGETED 1985-86	ESTIMATE 1986-87
1-2130	Health Services			
2134-113	Nurses' Sal. & Benefits	\$ 31,130.10	\$ 34,726.00	\$ 38,919.00
2134-330	Academic Physicals	\$ 524.00	\$ 1,462.00	\$ 1,500.00
440	Equipment Repairs & Maint.		200.00	200.00
520	Bonds	157.00	212.00	270.00
580	Travel	443.71	500.00	500.00
610	Supplies	1,038.56	1,100.00	1,600.00
741	Add'l. Equipment	1,007.22	825.00	220.00
890	Miscellaneous	104.70	150.00	150.00
	Total	\$ 3,275.19	\$ 4,449.00	\$ 4,440.00
HEALTH SERVICES TOTAL		\$ 34,405.29	\$ 39,175.00	\$ 43,359.00

1-2150	Speech Services			
2152-112	Speech Sal. & Benefits	\$ 19,837.01	\$ 21,446.00	
2152-440	Equipment Repairs & Maint.	\$ 65.67		
610	Supplies	31.59	200.00	
612	Tests		170.00	
631	Workbooks	85.75		
	Total	\$ 183.01	\$ 370.00	
SPEECH SERVICES TOTAL		\$ 20,020.02	\$ 21,816.00	

1-2210	Improvement of Inst'l Staff			
2210-270	Course Reimbursement	\$ 3,824.00	\$ 5,000.00	\$ 5,000.00
290	Staff Development	3,972.96	4,000.00	4,000.00
320	Accountability	2,500.00	3,750.00	2,250.00
610	Curriculum Supplies	200.00	400.00	400.00
640	Prof. Books & Subsc.	128.87	400.00	659.00
	Total	\$ 10,625.83	\$ 13,550.00	\$ 12,309.00
IMPROVEMENT OF INST'L STAFF TOTAL		\$ 10,625.83	\$ 13,550.00	\$ 12,309.00

1-2220	Education Media Services			
2222-113	Librarian Sal. & Benefits	\$ 18,469.65	\$ 20,630.00	\$ 23,411.00
2222-440	Equipment Repairs & Maint.	\$ 954.42	\$ 1,325.00	\$ 1,750.00
610	Supplies	288.25	385.00	600.00
630	Library Books	6,425.37	4,046.00	3,300.00
640	Magazines & Periodicals	1,278.47	1,758.00	1,697.00
741	Add'l. Equipment	- 268.40		
	Total	\$ 8,678.11	\$ 7,514.00	\$ 7,347.00
2223-453	Rental of Films	\$ 620.76	\$ 1,300.00	\$ 1,300.00
610	A-V Supplies	1,730.85	2,808.00	3,897.00
741	Add'l. Equipment	2,445.46	500.00	743.00
742	Replacement Equipment	288.86		640.00
	Total	\$ 5,085.93	\$ 4,608.00	\$ 6,580.00
EDUCATION MEDIA SERVICES TOTAL		\$ 32,233.69	\$ 32,752.00	\$ 37,338.00

EXPENDITURES		EXPENDED 1984-85	BUDGETED 1985-86	ESTIMATE 1986-87
1-2300	School Board Services			
2310-370	Census Enumerator	\$ 300.00	\$ 500.00	\$ 500.00
380	School Board Members	750.00	750.00	750.00
381	Clerk	400.00	400.00	500.00
382	Treasurer	600.00	600.00	750.00
383	Supv. & Ballot Clerks	326.00	300.00	500.00
384	Moderator		30.00	100.00
385	Auditors		150.00	4,000.00
390	Legal Fees	4,643.10	4,000.00	5,000.00
520	Treasurers' Bonds	694.00	375.00	534.00
521	S.B. Liability Ins.	848.64	1,275.00	2,546.00
532	Postage	205.00	200.00	220.00
610	Supplies	1,730.57	700.00	1,750.00
810	Dues	1,180.00	1,216.00	2,103.00
890	Miscellaneous	4,434.59	3,000.00	4,000.00
	Total	\$ 16,111.90	\$ 13,496.00	\$ 23,253.00
2320-351	School Adm. Unit Expenses	\$ 57,720.03	\$ 65,324.00	\$ 72,414.00
SCHOOL BOARD SERVICES TOTAL		\$ 73,831.93	\$ 78,820.00	\$ 95,667.00

1-2400	Office of the Principal			
2410-111	Principal Sal. & Benefits	\$ 96,778.86	\$ 107,164.00	\$ 117,753.00
2410-440	Equipment Repairs & Maint.	\$ 2,066.07	\$ 2,151.00	\$ 3,121.00
531	Telephone	13,107.09	12,500.00	12,500.00
532	Postage	1,033.62	1,250.00	1,550.00
550	Printing	979.50	1,650.00	2,115.00
580	Travel	1,953.00	1,600.00	1,600.00
610	Office Supplies	2,921.45	3,275.00	3,820.00
741	Add'l. Equipment	104.90		1,595.00
742	Replacement Equipment	603.38		100.00
810	Adm. Dues	1,188.00	1,183.00	1,530.00
890	Miscellaneous	4,146.71	300.00	
	Total	\$ 28,103.72	\$ 23,909.00	\$ 27,931.00
2411-115	Secretarial Sal. & Bene.	\$ 34,761.21	\$ 46,758.00	\$ 48,910.00
2490-890	Graduation Expenses	\$ 696.44	\$ 1,150.00	\$ 1,150.00
OFFICE OF THE PRINCIPAL TOTAL		\$ 160,340.23	\$ 178,981.00	\$ 195,744.00

1-2500	Operation & Maint. of Plant Services			
2540-115	Custodial Sal. & Benefits	\$ 96,059.88	\$ 102,246.00	\$ 131,814.00
2540-431	Trash Removal	\$ 3,394.00	\$ 3,500.00	\$ 3,600.00
432	Snow Removal	3,461.00	4,000.00	4,000.00
440	Equipment Repairs & Maint.	860.80	2,650.00	1,870.00
441	Maint. of Grounds	1,999.69	10,000.00	6,190.00
442	Bldg. Repairs & Maint.	73,868.81	39,045.00	15,110.00
520	Bldg. Insurance	10,193.00	11,024.00	23,084.00
610	Custodial Supplies	18,210.92	16,500.00	17,100.00
651	Gas	42.66	150.00	150.00
652	Heating Oil	48,654.15	43,200.00	47,520.00
653	Electricity	50,273.80	52,750.00	55,300.00
654	Electric Heat		14,000.00	15,400.00
655	Outdoor Lighting	258.23	775.00	775.00

EXPENDITURES		EXPENDED 1984-85	BUDGETED 1985-86	ESTIMATE 1986-87
2310-656	Water	\$ 300.00	\$ 400.00	\$ 600.00
657	Sewer	400.20	400.00	600.00
741	Add'l. Equipment	7,257.10	6,150.00	13,035.00
742	Replacement Equipment	1,980.03	5,200.00	5,700.00
	Total	\$ 221,154.39	\$ 209,774.00	\$ 210,034.00
OPERATION & MAINT. OF PLANT TOTAL		\$ 317,214.27	\$ 311,990.00	\$ 341,848.00

1-2550	Pupil Transportation			
2552-510	Student Transportation	\$ 176,923.00	\$ 190,075.00	\$ 201,731.00
2553-511	SPED Transp.-Public	\$ 63,626.12	\$ 41,313.00	\$ 63,976.00
512	Out-of-State	135.66	4,328.00	25,663.00
513	Private	2,604.23	800.00	
	Total	\$ 66,366.01	\$ 46,441.00	\$ 89,639.00
2554-510	Field Trip Transportation	\$- 16.00		
2555-510	Athletic Transportation	\$ 8,885.18	\$ 10,423.00	\$ 10,420.00
2559-519	Voc. Ed. Transportation	\$ 5,766.08	\$ 12,000.00	\$ 12,656.00
PUPIL TRANSPORTATION TOTAL		\$ 257,924.27	\$ 258,939.00	\$ 314,446.00

1-2600	Planning & Information Services			
2620-270	Curriculum Development	\$ 4,000.00	\$ 5,850.00	\$ 4,500.00
330	Special Ed. Administration		37,987.00	58,725.00
	Total	\$ 4,000.00	\$ 43,837.00	\$ 63,225.00
2630-580	Travel & Conferences	\$ 1,490.60	\$ 625.00	\$ 625.00
PLANNING & INFORMATION SERVICES TOTAL		\$ 5,490.60	\$ 44,462.00	\$ 63,850.00

1-2900	Retirement Services			
2900-224	Retirees' Retirement	\$ 4,387.10	\$ 4,499.00	
226	Accrued Liability	671.16	671.00	671.00
	Total	\$ 5,058.26	\$ 5,170.00	\$ 671.00
RETIREMENT SERVICES TOTAL		\$ 5,058.26	\$ 5,170.00	\$ 671.00

1-4000	FACILITIES ACQUISITION & CONSTRUCTION SERVICES			
4200-710	Sites	\$ 29,169.00	\$	
4600-460	Bldg. Construction		20,001.00	
	Total	\$ 29,169.00	\$ 20,001.00	
ACQUISITION & CONST. SERVICES TOTAL		\$ 29,169.00	\$ 20,001.00	\$.00

1-7000	REFUNDS OF EXPENDITURES			
7000-890	Federal Funds	\$ 60,750.23	\$ 9,200.00	\$ 12,000.00
REFUNDS OF EXP. TOTAL		\$ 60,750.23	\$ 9,200.00	\$ 12,000.00

9-5100	DEBT SERVICE			
5100-830	Principal of Debt	\$ 187,500.00	\$ 172,500.00	\$ 167,500.00
840	Interest on Debt	67,221.93	57,579.00	47,724.00
DEBT SERVICES TOTAL		\$ 254,721.93	\$ 230,079.00	\$ 215,224.00

EXPENDITURES		EXPENDED 1984-85	BUDGETED 1985-86	ESTIMATE 1986-87
GRAND TOTAL AMOUNT REQUIRED TO MEET SCHOOL BOARD'S BUDGET		\$2,876,580.51	\$3,089,946.00	\$3,445,645.00
Supplemental Appropriation			193,790.00	
Balance on Hand 6/30/85		126.79		
TOTAL		\$2,876,707.30	\$3,283,736.00	\$3,445,645.00
*****		*****	*****	*****
RECEIPTS		ACTUAL 1984-85	ESTIMATE 1985-86	ESTIMATE 1986-87
Unreserved Fund Balance		\$ 549.64	\$ 126.79	\$.00
1000	REVENUE FROM LOCAL SOURCES			
1100	Taxes			
1121	Current Appropriation	\$2,487,736.34		
1123	Prior Years' Approp.	2,014.05		
	Total	\$2,489,750.39		
1300	Tuition			
1330	Special Ed. Tuition	\$ 18,481.95	\$ 16,615.00	
1500	Earnings on Investments			
1510	Bank Interest	\$ 5,803.31	\$ 6,000.00	\$ 6,000.00
1900	Other Local Revenue			
1910	Rentals	\$ 1,755.00	\$ 1,500.00	\$ 1,750.00
1920	Trust Funds	1,987.88	1,950.00	1,950.00
1990	Other	6.00		
	Total	\$ 3,748.88	\$ 3,450.00	\$ 3,700.00
REVENUE FROM LOCAL SOURCES TOTAL		\$2,517,784.53	\$26,065.00	\$ 9,700.00
*****		*****	*****	*****
3000	REVENUE FROM STATE SOURCES			
3100	Unrestricted Grants-in-Aid			
3110	Foundation Aid	\$ 69,475.91	\$ 363,814.31	\$ 350,725.00
3120	Sweepstakes	20,072.60		
3190	Other-Gas Tax Refund	7,294.11		
	Total	\$ 96,842.62	\$ 363,814.31	\$ 350,725.00
3200	Restricted Grants-in-Aid			
3210	School Building Aid	\$ 71,774.27	\$ 77,625.00	\$ 77,625.00
3230	Driver Education	7,950.00	3,500.00	3,500.00
3240	Handicapped Aid	80,475.44		
3270	Catastrophic Aid	13,204.34	20,210.87	
3290	Voc. Ed. Transportation	2,060.83		
	Total	\$ 175,464.88	\$ 101,335.87	\$ 81,125.00
REVENUE FROM STATE SOURCES TOTAL		\$ 272,307.50	\$ 465,150.18	\$ 431,850.00
*****		*****	*****	*****
4000	REVENUE FROM FEDERAL SOURCES			
4400	Restricted Grants-in-Aid			
4420	ECIA Chapter II	\$ 10,888.80	\$ 9,200.00	\$ 12,000.00
4440	Vocational Ed.	740.34		
4470	Handicapped Programs	49,121.09		
	Total	\$ 60,750.23	\$ 9,200.00	\$ 12,000.00
REVENUE FROM FEDERAL SOURCES TOTAL		\$ 60,750.23	\$ 9,200.00	\$ 12,000.00
*****		*****	*****	*****

RECEIPTS	ACTUAL 1984-85	ESTIMATE 1985-86	ESTIMATE 1986-87
5000 OTHER REVENUE SOURCES			
5200 Transfers from Other Funds			
5220 From Capitol Projects Fund	\$ 25,315.40		
OTHER REVENUE SOURCES TOTAL	\$ 25,315.40	\$.00	\$.00
*****	*****	*****	*****
GRAND TOTAL RECEIPTS	\$2,876,707.30	\$ 500,541.97	\$ 453,550.00
GRAND TOTAL AMOUNT REQUIRED TO MEET SCHOOL BOARD'S BUDGET		\$3,283,736.00	\$3,445,645.00
Total Estimated Receipts		500,541.97	453,550.00
GRAND TOTAL ASSESSMENT		\$2,783,194.03	\$2,992,095.00

FINANCIAL REPORT OF SCHOOL BOARD

Fiscal Year Ending June 30, 1985

EXPENDITURES

1000 Instruction

1100	Regular Education Programs	
100	Teacher Salaries	949,598.12
200	Benefits	122,978.27
400	Purchased Services	4,923.84
600	Supplies	99,197.30
700	Property	27,446.30
1110	Teacher Aide Program	
100	Teacher Aide Salaries	12,743.67
200	Benefits	967.20
1120	Substitutes	
100	Substitute Salaries	19,024.03
200	Benefits	1,445.17
1130	Homebound	
100	Salaries	360.04
200	Benefits	11.57
1200	Special Education Program	
100	Salaries	88,986.54
200	Benefits	13,092.38
400	Equipment Repairs & Maintenance	289.50
600	Supplies	2,946.16
700	Additional Equipment	335.75
1201	Special Education Aides	
100	Salaries	4,117.63
200	Benefits	320.82
1210	Special Education Administrators	
100	Salaries	12,477.50
200	Benefits	1,815.19
400	Equipment Repairs & Maintenance	141.25
500	Purchased Services	1,122.17
600	Supplies	437.31
700	Property	239.97
800	Misc./Dues	- 68.78
1211	Special Education Secretarial	
100	Salaries	4,026.76
200	Benefits	475.24
1230	Special Education Services	
300	Psychological Testing & Therapy	30,795.04
1290	Tuition	
561	Public In-State	31,328.80
562	Out-of-State	13,303.34
569	Private	80,869.37
1300	Vocational Education Programs	
500	Tuition	1,010.25
1400	Other Instructional Programs	
100	Salaries	13,179.92
200	Benefits	1,074.57
500	Purchased Services	3,700.74

FINANCIAL REPORT OF SCHOOL BUDGET

Fiscal Year Ending June 30, 1985

RECEIPTS

Unreserved Fund Balance	549.64
1000 Revenue from Local Sources	
1100 Taxes	
1121 Current Appropriation	\$2,489,750.39
1123 Prior Year Appropriation	2,014.05
1300 Tuition	
1330 Special Education Tuition	18,481.95
1500 Earnings on Investments	
1510 Interest on Investments	5,803.31
1900 Other Revenue from Local Sources	
1910 Rentals	1,755.00
1920 Contributions from Private Sources	1,987.88
1990 Other	6.00
3000 Revenue from State Sources	
3100 Unrestricted Grants-In-Aid	
3110 Foundation Aid	69,475.91
3120 Sweepstakes	20,072.60
3190 Gas Tax Refund	7,294.11
3200 Restricted Grants-In-Aid	
3210 School Building Aid	71,774.27
3230 Driver Education	7,950.00
3240 Handicapped Aid	80,475.44
3270 Cat. Aid	13,204.34
3290 Other	2,060.83
4400 Restricted Grants-In-Aid thru State	
4420 ECIA Title II	10,888.80
4440 Vocational Education	740.34
4470 Handicapped Programs	49,121.09
5000 Other Revenue Sources	
5220 From Capitol Projects Fund	25,315.40
Grand Total Receipts	\$2,876,707.30

Statement of Analysis of Changes in Fund Equity

For the Year Ending June 30, 1984

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Project</u>	<u>Food Service</u>
1. Fund Equity July 1, 1984	549.64		685,032.61	21,808.80
	549.64		685,032.61	21,808.80
2. Revenue	2,818,212.65	60,750.23	25,586.14	53,076.43
Total Available	2,818,212.65	60,750.23	25,586.14	53,076.43
Deletions:				
3. Expenditures	2,815,830.28	60,750.23	687,299.29	49,626.25
Other Deletions:				
Advance Appropriation	2,805.22			
Total Deletions:	2,818,635.50	60,750.23	687,299.29	49,626.25
Fund Equity June 30, 1985	126.79		23,319.46	25,258.88

SCHEDULE OF NOTES AND BONDS

June 30, 1984

	<u>Mascenic</u>	<u>Appleton</u>	<u>Greenville</u>	<u>Total</u>
Bonds/Notes Outstanding				
July 1984	220,000.00	90,000.00	750,000.00	1,060,000.00
Issued During Year	.00	.00	.00	.00
Retired During Year	80,000.00	22,500.00	85,000.00	187,500.00
Bonds/Notes Outstanding				
June 30, 1985	140,000.00	67,500.00	665,000.00	872,500.00

BALANCE SHEET

June 30, 1985

ASSETS

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Project</u>	<u>Food Service</u>
100 Cash on Hand				
June 30, 1985	12,388.03		23,319.46	
120 Taxes Receivable	34,524.71			
130 Interfund Receivables	7,630.18			
140 Intergovernmental Receivables	4,139.36	13,550.23		2,715.00
150 Other Receivables	1,245.00			
Total Assets	35,151.22	13,550.23	23,319.46	2,715.00

LIABILITIES AND FUND EQUITY

Current Liabilities:

1100-630	Allyn and Bacon	213.60
BLOCK	Better Homes & Gardens	45.80
1210-890	The Cabinet Press	19.80
1290-569	The Crotched Mountain	3,785.00
2210-320	The Psychological Corp.	500.00
2120-612	The Psychological Corp.	451.00
2120-612	The Psychological Corp.	541.50
1100-630	Demco	859.00
2540-741	Elite Aluminum Co., Inc.	1,267.00
1290-562	Fitchburg Center For Brain	1,050.64
PL:94:142	Educat, 84	33.00
2540-442	Granite State Acoustics, Inc.	2,000.00
BLOCK	Grolier Educational Corp.	469.50
BLOCK	Grolier Educational Corp.	469.87
BLOCK	Grolier Educational Corp.	550.00
1100-630	Hampshire Music Co.	130.25
BLOCK	Longman, Inc.	38.70
2540-442	Deluxe Refinishers, Inc.	2,017.80
BLOCK	National Geographic Society	834.15
1100-611	N.E. School Supply	235.35
2310-890	Nashua Telegraph	90.00
1100-631	Scholastic, Inc.	14.95
2134-610	School Health Supply Co.	470.00
1100-630	Social Studies School Services	844.25
1410-742	Wolverine Sports	96.00
BLOCK	Syke Corp	23.00
1100-741	Robert H. Lord Co., Inc.	4,551.40
BLOCK	Simon & Schuster Inc.	14.95
1100-630	Book Div. Southern Living	14.95

Schedule of Bond Interest and Principal Payable at:

Boston Safe Deposit and Trust Company
100 Franklin Street
Boston, Massachusetts

Name: Mascenic Regional School District, New Hampshire

Description of Issue: School Bonds

Amount: \$750,000 Rate: 4.06% Dated: May 1, 1968

Due: \$35,000 on May 1 of each year 1986/87 inclusive

Address: Mrs. Judith T. Willard, Treasurer, Mascenic Regional School District
New Ipswich, New Hampshire 03071

Date	Interest	Principal
05-01-86	\$1,610.00	\$35,000.00
11-01-86	\$ 805.00	
05-01-87	\$ 805.00	\$35,000.00

Schedule of Bond Interest and Principal Payable at:

Boston Safe Deposit and Trust Company
100 Franklin Street
Boston, Massachusetts

Name: Mascenic Regional School District, New Hampshire

Description of Issue: School Bonds

Amount: \$750,000.00 Rate: 4.375% Dated: May 1, 1968

Due: \$40,000.00 on May 1 of each year 1986/87 inclusive

Address: Mrs. Judith T. Willard, Treasurer, Mascenic Regional School District
New Ipswich, New Hampshire 03071

Date	Interest	Principal
05-01-86	\$1,531.25	\$35,000.00
11-01-86	\$ 765.52	
05-01-87	\$ 765.52	\$35,000.00

Mascenic Regional School District

STATUS OF SCHOOL NOTES AND BONDS

10 Year Note <u>Date</u>	\$225,000.00 <u>Principal</u>	5.1% per annum <u>Interest</u>
01-01-86		\$1,147.50
07-01-86	\$22,500.00	\$1,147.50

10 Year Note <u>Date</u>	\$562,500.00 <u>Principal</u>	7.9% per annum <u>Interest</u>
01-15-86		\$17,146.25
07-15-86	\$55,000.00	\$17,146.25
01-15-87		\$15,303.75
07-15-87	\$55,000.00	\$15,303.75
01-15-88		\$13,323.75
07-15-88	\$55,000.00	\$13,323.75
01-15-89		\$11,275.00
07-15-89	\$55,000.00	\$11,275.00
01-15-90		\$ 9,157.50
07-15-90	\$55,000.00	\$ 9,157.50
01-15-91		\$ 6,971.25
07-15-91	\$55,000.00	\$ 6,971.25
01-15-92		\$ 4,716.25
07-15-92	\$55,000.00	\$ 4,716.25
01-15-93		\$ 2,392.50
07-15-93	\$55,000.00	\$ 2,392.50

10 Year Note <u>Date</u>	\$187,500.00 <u>Principal</u>	8.2% per annum <u>Interest</u>
01-15-86		\$ 5,827.50
07-15-86	\$20,000.00	\$ 5,827.50
01-15-87		\$ 5,157.50
07-15-87	\$20,000.00	\$ 5,157.50
01-15-88		\$ 4,437.50
07-15-88	\$20,000.00	\$ 4,437.50
01-15-89		\$ 3,667.50
07-15-89	\$20,000.00	\$ 3,667.50
01-15-90		\$ 2,847.50
07-15-90	\$20,000.00	\$ 2,847.50
01-15-91		\$ 2,002.50
07-15-91	\$15,000.00	\$ 2,002.50
01-15-92		\$ 1,350.00
07-15-92	\$15,000.00	\$ 1,350.00
01-15-93		\$ 682.50
07-15-93	\$15,000.00	\$ 682.50

MASCENIC REGIONAL SCHOOL DISTRICT MILK PROGRAM

1984 - 1985

	<u>Appleton Elementary</u>	<u>Greenville Public</u>	<u>Greenville S H Public</u>						
	Receipts	Expenses	Balance	Receipts	Expenses	Balance	Receipts	Expenses	Balance
<u>Summary</u>									
July 1/84 Balance		2409.83		944.14					1539.30
Reimb. 5,6/84	306.00		167.00			104.00			
Reimb. 9/84-4/85	1768.00								
Reimb. 9/84-12/84			*344.00 (-149.)			*342.00 (-147.)			
Milk Sales, 6/84									
Children	51.36		31.32			16.74			
Adult	0		.20			.60			
Milk Sales, 9/84-6/85									
Children	1204.44								
Adult	28.80								
Milk Sales, 9/84-12/84									
Children			*185.88 (-33.72)			*195.76 (-38.26)			
Adult			* 28.40 (- 2.60)			* 32.20 (- 4.80)			
Interest Credit	140.28		28.67			43.15			
	3498.88		785.47 (600.15)			734.45 (544.39)			
Milk Payments, 9/84-6/85	2981.48								
9/84-12/84			*495.58 (-84.80)			*486.88 (-82.83)			
Audit	107.00		* 43.00 (-43.00)			* 70.00 (-70.00)			
Salary	60.00								
FICA	4.23								
	3152.71		538.58 (410.78)			556.88 (404.05)			
December 31/84 Balance			1133.51						1679.64
July 1/85 Balance	2756.00								

Greenville Elementary

	Receipts	Expenses	Balance
<u>Summary</u>			
January 1 Balance			2813.15
Reimb. 1/85-4/85	*698.00 (+296.)		
Milk Sales, 1/85-6/85			
Children	*560.88 (+71.98)		
Adult	* 46.20 (+ 7.40)		
Interest Credit	72.33		
	1377.41 (1752.79)		
Milk Payments, 1/85-6/85		*1370.93 (+167.63)	
Audit		0 (+113.00)	
Salary		60.00	
FICA		4.23	
		1435.16 (1715.79)	
July 1/85 Balance		2850.15	

* Starred items reflect over-lap of the two Greenville schools into one; some December monies weren't deposited until January, and the December milk payment and audit weren't paid until 1985.

MASCENIC REGIONAL SCHOOL DISTRICT MILK PROGRAM/SNACK BAR

1984 - 1985

<u>Summary</u>	<u>Mascenic Regional</u>		Balance
	Receipts	Expenses	
July 1/84 Balance			2611.29
Reimb. 5,6/84	782.00		
Reimb. 9/84-4/85	3291.00		
Milk Sales, 6/84	217.26		
Orange Juice Sales, 6/84	48.25		
Ice Cream Sales, 6/84	167.65		
Misc., 6/84	15.00		
Milk Sales, 9/84-6/85	2325.66		
Orange Juice Sales	528.20		
Ice Cream Sales	4425.23		
Interest Credit	152.91		
	<u>11953.16</u>		
Milk Payments		5395.52	
Orange Juice Payments		415.50	
Ice Cream Payments		2666.91	
Labor		3268.43	
Audit		135.00	
Expendables		1.46	
Salary		76.22 (82. -5.78)	
		<u>11959.04</u>	
July 1/85 Balance			2605.41

MASCENIC REGIONAL SCHOOL DISTRICT LUNCH PROGRAMS 1984-1985

Summary

<u>Mason Public</u>	<u>Receipts</u>	<u>Expenses</u>	<u>Balance</u>
July 1/84 Balance			3097.09
Bal. of State Funds 83/84	281.00		
Bal. of State Funds 84/85	269.00		
Reimb. 5, 6/84	533.00		
Reimb. 9/84-4/85	1550.00		
Lunch Sales 9/84-6/85			
Children	3400.30		
Adult	296.00		
Milk Sales 9/84-6/85			
Children	722.60		
Adult	4.80		
Misc.	26.54		
Interest Credit	147.73		
	7230.97		
Food		1753.18	
Milk		1275.55	
Labor		3770.50	
Expendables		209.50	
Appliance		400.00	
Audit		138.00	
Salary		165.45 (178. -12.55)	
		7712.18	
July 1/85 Balance			2615.88

New Ipswich Central

July 1/84 Balance			7840.05
Bal. of State Funds 83/84	600.00		
Bal. of State Funds 84/85	580.00		
Reimb. 5, 6/84	1474.00		
Reimb. 9/84-4/85	6764.00		
Lunch Sales 9/84-6/85			
Children	14898.10		
Adult	330.00		
Milk Sales 9/84-6/85			
Children	2871.40		
Adult	141.00		
Misc.	126.06		
Interest Credit	512.98		
	28297.54		
Food		6892.71	
Milk		5410.05	
Labor		10243.57	
Expendables		523.49	
Utilities		583.44	
Audit		307.00	
Misc.		163.45	
Salary		297.44 (320. -22.56)	
		24421.15	
July 1/85 Balance			11716.44

Statistics for School Year Ending - June 30, 1985

	<u>Mascenic Elementary</u>	<u>Mascenic Regional Junior / Senior</u>
Average Membership	582.0	193.8 297.2
Average Attendance	552.3	180.1 270.0
Percentage of Attendance	94.9	97.1 90.9

Attending School Elsewhere
(Based on Census Taken September 1985)

	<u>Parochial Out-of-District</u>	<u>Private Out-of-District</u>
Greenville	11	26
Mason	0	7
New Ipswich	19	22

Census Report for Greenville, Mason, New Ipswich
September 1, 1985
(ages 1 day to 18 years inclusive)

Town	Boys	Girls	Total
Greenville	293	258	551
Mason	170	114	284
New Ipswich	583	522	1,105

REPORT OF THE SCHOOL DISTRICT TREASURER

Fiscal Year July 1, 1984 to June 30, 1985

	<u>Mascenic Regional Building</u>	<u>Greenville Building Fund</u>
Cash on Hand July 1, 1984	24,828.90	660,203.71
Total Receipts	486.50	25,099.64
Total Amount Available for Fiscal Year	25,315.40	685,303.35
Less School Board Orders Paid	25,315.40	661,983.89
Balance on Hand June 30, 1985	.00	23,319.46

Mascenic Regional

Cash on hand July 1, 1984	19,201.01
Received from Selectmen	2,455,225.68
Advance on Next Year's Appropriation	2,805.22
Revenue from State Sources	271,668.14
Revenue from Federal Sources	47,890.00
Received from Tuitions	20,635.33
Received from Trust Funds	1,987.88
Received from Capital Reserve Funds	25,315.40
Received from all Other Sources	99,140.61
Total Receipts	2,924,668.26
Total Amount Available for Fiscal Year	2,943,869.27
Less School Board Orders Paid	2,956,257.30
Balance on Hand June 30, 1985	- 12,388.03

July 13, 1985

Judith T. Willard, Treasurer

Auditors' Certificate

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Mascenic Regional School of which the above is a true summary for the fiscal year ending June 30, 1985, and find them correct in all respects.

November 4, 1985

Barbara E. Buttrick - Auditor
Richard S. Eaton - Auditor

LIABILITIES AND FUND EQUITY CONT.

2223-453	Dillinger Training Films	75.00
2540-442	Theodore Alton	3,500.00
PL:94:142	Monadnock Family And	2,900.00
2120-610	College Board Publications	203.95
BLOCK	College Board Publications	14.95
BLOCK	Franklin Watts, Inc.	258.00
BLOCK	Franklin Watts, Inc.	174.40
BLOCK	Facts on File, Inc.	32.45
1100-630	Random House	818.85
1100-741	Educational Institute, Inc.	5,400.60
1100-741	Gallivan Enterprises, Inc.	1,160.00
1100-742	BSN Corp.	270.00
1410-742	BSN Corp.	186.45
1100-440	Eugene Roe	150.00
1290-562	Learning Ctr. for Deaf Children	83.00
BLOCK	United Media Enterprises	260.00
2540-741	SATCO	749.00
BLOCK	Hammond, Inc.	271.15

Total Liabilities:	38,139.26
--------------------	-----------

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Project</u>	<u>Food Service</u>
Unreserved Fund Balance	126.79			
Total Fund Equity	126.79		23,319.46	25,258.88
Total Liabilities & Fund Equity	35,151.22	13,550.23	23,319.46	25,258.88

APR 29 1988

New Hampshire State Library



3 4677 00228578 6